

Registered Number 04861663

Lantech Solutions Limited

Abbreviated Accounts

31 July 2009

Lantech Solutions Limited

Registered Number 04861663

Company Information

Registered Office:

Unit 11
Bradley Mills Road Industrial Estate
Bradley Mills Road
Huddersfield
West Yorkshire
HD1 6PQ

Reporting Accountants:

Rogers & Co

Victoria Court
91 Huddersfield Road
Holmfirth
West Yorkshire
HD9 3JA

Lantech Solutions Limited

Registered Number 04861663

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		5,751		4,317
			<u>5,751</u>		<u>4,317</u>
Current assets					
Stocks		25,000		25,000	
Debtors		98,915		99,408	
Cash at bank and in hand		18,182		23,603	
Total current assets		<u>142,097</u>		<u>148,011</u>	
Creditors: amounts falling due within one year		(127,110)		(112,945)	
Net current assets (liabilities)			14,987		35,066
Total assets less current liabilities			<u>20,738</u>		<u>39,383</u>
Provisions for liabilities			(675)		(240)
Total net assets (liabilities)			<u>20,063</u>		<u>39,143</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,963		39,043
Shareholders funds			<u>20,063</u>		<u>39,143</u>

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 March 2010

And signed on their behalf by:

N J Harrower, Director

L A Lemon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 31 July 2008		14,672
additions	-	3,351
At 31 July 2009	-	<u>18,023</u>
Depreciation		
At 31 July 2008		10,355
Charge for year	-	1,917
At 31 July 2009	-	<u>12,272</u>
Net Book Value		
At 31 July 2008		4,317
At 31 July 2009	-	<u>5,751</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		

Allotted, called up and fully paid:
100 Ordinary shares of £1 each

100

100