

Registered Number 04861663

Lantech Solutions Limited

Abbreviated Accounts

31 July 2010

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:

Balance Accountants

Victoria Court
91 Huddersfield Road
Holmfirth
West Yorkshire
HD9 3JA

Lantech Solutions Limited

Registered Number 04861663

Balance Sheet as at 31 July 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		6,455		5,751
			<u>6,455</u>		<u>5,751</u>
Current assets					
Stocks		25,000		25,000	
Debtors		129,968		98,915	
Cash at bank and in hand		10,787		18,182	
Total current assets		<u>165,755</u>		<u>142,097</u>	
Creditors: amounts falling due within one year		(140,462)		(124,127)	
Net current assets (liabilities)			25,293		17,970
Total assets less current liabilities			<u>31,748</u>		<u>23,721</u>
Provisions for liabilities			(930)		(675)
Total net assets (liabilities)			<u>30,818</u>		<u>23,046</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			30,718		22,946
Shareholders funds			<u>30,818</u>		<u>23,046</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 March 2011

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 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 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.

Improvements to property	10% on cost
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 01 August 2009		18,023
Additions	-	<u>2,478</u>
At 31 July 2010	-	<u>20,501</u>
Depreciation		
At 01 August 2009		12,272
Charge for year	-	<u>1,774</u>
At 31 July 2010	-	<u>14,046</u>
Net Book Value		
At 31 July 2010		6,455
At 31 July 2009	-	<u>5,751</u>

3 **Share capital**

2010

2009

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

4 **Transactions with directors**

N J Harrower had a loan during the year. The balance at 31 July 2010 was £719 (1 August 2009 - £-), £37,942 was advanced and £37,223 was repaid during the year. The directors operate current accounts and advances and credits disclosed above represent aggregates for the period.