

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

LOTHARINGIA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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LOTHARINGIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:

C J Nickerson

REGISTERED OFFICE:

Binbrook Hill
Binbrook
Market Rasen
Lincolnshire
LN8 6BL

REGISTERED NUMBER:

05656621 (England and Wales)

ACCOUNTANTS:

D Flynn Associates Limited
Chartered Certified Accountants
and Registered Auditors
194 - 196 Victoria Street
Grimsby
N E Lincolnshire
DN31 1NX

LOTHARINGIA LIMITED (REGISTERED NUMBER: 05656621)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

31.12.11			Notes	31.12.12	
£	£			£	£
		FIXED ASSETS			
	1,000	Tangible assets	2		1,000
		CURRENT ASSETS			
1		Cash in hand		1	
		CREDITORS			
		Amounts falling due within one year			
<u>2,541</u>				<u>4,846</u>	
	<u>(2,540)</u>	NET CURRENT LIABILITIES			<u>(4,845)</u>
	<u>(1,540)</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,845)</u>
		CAPITAL AND RESERVES			
	1	Called up share capital	3		1
	<u>(1,541)</u>	Profit and loss account			<u>(3,846)</u>
	<u>(1,540)</u>	SHAREHOLDERS' FUNDS			<u>(3,845)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2013 and were signed by:

C J Nickerson - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>1,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,000</u>
At 31 December 2011	<u>1,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

Included within 'Other creditors' is an amount totalling £3,199 (2011 - £2,325) owed to the director at the year end. Interest is not charged on this balance.

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 1072 of the Companies Act 2006.