

Registered Number 06727310

Lutrette Limited

Abbreviated Accounts

31 October 2009

Lutrette Limited

Registered Number 06727310

Company Information

Registered Office:

30-32 High Street
Codnor
Ripley
Derbyshire
DE5 9QB

Reporting Accountants:

Butler Cook

30-32 High Street
Codnor
Ripley
Derbyshire
DE5 9QB

Lutrette Limited

Registered Number 06727310

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		287	
			<u>287</u>	-
Current assets				
Debtors		38,248		
Cash at bank and in hand		2,614		
Total current assets		<u>40,862</u>	-	
Creditors: amounts falling due within one year		(11,467)		
Net current assets (liabilities)			29,395	
Total assets less current liabilities			<u>29,682</u>	-
Provisions for liabilities			(60)	
Total net assets (liabilities)			<u>29,622</u>	-
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			29,522	
Shareholders funds			<u>29,622</u>	-

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- a. For the year ending 31 October 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 15 December 2009

And signed on their behalf by:

T E Davis, Director

Mrs L H Davis, 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 October 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 gross invoiced sales of services, including value added tax.

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.

Computer equipment 33% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
additions	-	<u>356</u>
At 31 October 2009	-	<u>356</u>
Depreciation		
Charge for year	-	<u>69</u>
At 31 October 2009	-	<u>69</u>
Net Book Value		
At 31 October 2009	-	<u>287</u>

3 Share capital

	2009 £
Authorised share capital:	
Allotted, called up and fully paid:	
1 Ordinary shares of £100 each	100