

REGISTERED NUMBER: 07334721

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST OCTOBER 2011
FOR
LECTOGIC LIMITED**

WEDNESDAY



A13 *A18L1YOH* #275
09/05/2012
COMPANIES HOUSE

LECTOGIC LIMITED

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FOR THE PERIOD ENDED 31ST OCTOBER 2011**

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LECTOGIC LIMITED

COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST OCTOBER 2011

DIRECTORS:

Mr Howard Davies
Mr Paul Davies

REGISTERED OFFICE:

Old School Garage
Llwynbach Terrace
Hollybush
Blackwood
NP12 0SH

REGISTERED NUMBER:

07334721

ACCOUNTANT:

N Davies A.F.A.
Incorporated Financial Accountant
114 Charles Street
Tredegar
Gwent

LECTOGIC LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST OCTOBER 2011

		2011	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,443
CURRENT ASSETS:			
Stock		2,500	
Debtors		68,638	
Cash at bank		92,336	
		<u>163,474</u>	
CREDITORS: Amounts falling Due within one year		<u>161,815</u>	
NET CURRENT ASSETS:			<u>1,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>12,102</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			<u>12,002</u>
SHAREHOLDERS' FUNDS			<u>12,102</u>

For the period ending 31st October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

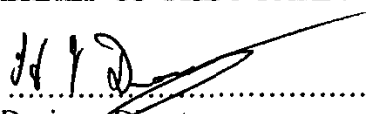
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

LECTOGIC LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST OCTOBER 2011

The Directors confirm that the accounts have been delivered in accordance with the provisions applicable to companies subject to the small company regime.

ON BEHALF OF THE BOARD:


.....
Mr H Davies Director

Approved by the Board on....8/5/12.....

These notes form part of these abbreviated accounts

LECTOGIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2011

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 Small Entities (effective June 2002)

Turnover

Turnover represents sales of services for the period, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off assets over their estimated useful life.

15% / 25% Reducing Balance Plant and Machinery

Deferred taxation

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

	Plant and Machinery etc £
COST:	
Additions	13,603
Disposals	-
At 31 st October 2011	<u>13,603</u>
DEPRECIATION:	
Charge for the period	<u>3,160</u>
At 31 st October 2011	<u>3,160</u>
NET BOOK VALUE:	
At 31 st October 2011	<u><u>10,443</u></u>

LECTOGIC LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST OCTOBER 2011**

3. CALLED UP SHARE CAPITAL

Authorised:

Number	Class	Nominal Value:	£
100	Ordinary	£1	<u>100</u>

Allotted and issued Number:	Class	Nominal Value:	£
100	Ordinary Share Capital	£1	<u>100</u>

LECTOGIC LIMITED

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
LECTOGIC LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st October 2011 set out on pages two to five and you consider that the company is exempt from an audit

In my opinion the Company is entitled to deliver abbreviated accounts according to Section 444(1) or 444(3) of the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements which have been properly prepared following the regulations made by the Secretary of State, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



N Davies A F A
Incorporated Financial Accountant
114 Charles Street
Tredegar
Gwent

Dated:

8/5/12

This page does not form part of the statutory financial statements