

COMPANY NUMBER: 07334721

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012
FOR
LECTOGIC LIMITED**



LECTOGIC LIMITED

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**UNAUDITED ABBREVIATED ACCOUNTS
LECTOGIC LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2012**

DIRECTORS:

Mr Howard Davies
Mr. Paul Davies

REGISTERED OFFICE:

Old School Garage
Llwynbach Terrace
Hollybush
BLACKWOOD
NP12 0SF

REGISTERED NUMBER:

07334721

ACCOUNTANT:

N Davies A F A
Incorporated Financial Accountant
114 Charles Street
Tredegar
Blaenau Gwent
NP22 4AD

LECTOGIC LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST OCTOBER 2012

	Notes	£	£	£ - 2011	£
FIXED ASSETS:					
Tangible Assets	2		8,037		10,443
CURRENT ASSETS:					
Stock		2,750		2,500	
Debtors		39,924		68,638	
Cash at bank		46,044		92,336	
		88,718		163,474	
CREDITORS: Amounts falling due within one year		96,366		161,815	
NET CURRENT ASSETS/ (LIABILITIES)			(7,648)		1,659
TOTAL ASSETS LESS CURRENT LIABILITIES			£389		£12,102
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			289		12,002
SHAREHOLDERS' FUNDS			£389		£12,102

For the year ending 31st October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

LECTOGIC LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST OCTOBER 2012

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year 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

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. 24/7/13

These notes form part of these financial statements

LECTOGIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 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 June 2002)

Turnover

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

2. TANGIBLE FIXED ASSETS

	Plant and Machinery etc.
	£
COST	
Brought Forward	13 603
Additions	-
At 31st October 2012	13 603
DEPRECIATION	
Brought Forward	3 160
Charge for the year	2 406
At 31st October 2012	5 566
NET BOOK VALUE	
At 31st October 2012	8,037
At 31 st October 2011	10,443

LECTOGIC LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2012**

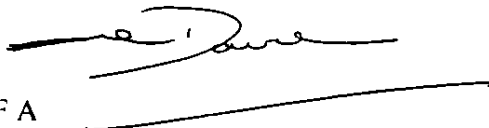
3. CALLED UP SHARE CAPITAL

			2012	2011
Allotted and issued				
Number	Class	Nominal value		
			£	£
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

LECTOGIC LIMITED
ABBREVIATED FINANCIAL STATEMENTS
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 year ended 31st October 2012 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
Blaenau Gwent
NP22 4AD

Dated

25/7/13

This page does not form part of the statutory financial statements