

COMPANY NUMBER: 07334721

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016
FOR
LECTOGIC LIMITED**



LECTOGIC LIMITED

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**UNAUDITED ABBREVIATED ACCOUNTS
LECTOGIC LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016**

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 2016

	Notes	£	£	£	£
				2015	
FIXED ASSETS:					
Tangible Assets	2		12,989		3,838
CURRENT ASSETS:					
Stock		3,000		2,000	
Debtors		21,483		78,290	
Cash at bank		38,749		18,918	
		63,232		99,208	
CREDITORS: Amounts falling due within one year		75,468			
				102,111	
NET CURRENT ASSETS/ (LIABILITIES)			(12,236)		(2,903)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			£753		£935
			=====		=====
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			653		835
SHAREHOLDERS' FUNDS					
			£753		£935
			=====		=====

For the year ending 31st October 2016 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 2016

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 27-1-17

These notes form part of these financial statements

LECTOGIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2016

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	12,731
Additions	14,759
Disposals	(7,195)
At 31st October 2016	20,295
DEPRECIATION:	
Brought Forward	8,893
Charge for the year	3,901
Charge on Disposals	(5,488)
At 31st October 2016	7,306
NET BOOK VALUE	
At 31st October 2016	12,989
At 31 st October 2015	3,838

LECTOGIC LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2016

3. CALLED UP SHARE CAPITAL

			2016	2015
Allotted and issued:				
Number:	Class:	Nominal value:		
			£	£
100	Ordinary share capital	£1	100 =====	100 =====

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 2016 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: 27/7/17

This page does not form part of the statutory financial statements