

COMPANY NUMBER: 07334721

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2017
FOR
LECTOGIC LIMITED**



LECTOGIC LIMITED

CONTENTS OF THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2017

	Page
Company Information	1
Abbreviated Balance Sheet	2 & 3
Notes to the Abbreviated Accounts	4 & 5
Report of the Accountant	6

**UNAUDITED ACCOUNTS
LECTOGIC LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2017**

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
BALANCE SHEET
AS AT 31ST OCTOBER 2017

	Notes	£	£	£	£
				2016	
FIXED ASSETS:					
Tangible Assets	2		13,052		12,989
CURRENT ASSETS:					
Stock		3,000		3,000	
Debtors		39,658		21,483	
Cash at bank		11,531		38,749	
			54,189	63,232	
CREDITORS: Amounts falling due within one year		65,627		75,468	
NET CURRENT ASSETS/ (LIABILITIES)			(11,438)		(12,236)
TOTAL ASSETS LESS CURRENT LIABILITIES			£1,614		£753
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			1,514		653
SHAREHOLDERS' FUNDS			£1,614		£753

For the year ending 31st October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

LECTOGIC LIMITED

BALANCE SHEET

AS AT 31ST OCTOBER 2017

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with section 444 of the Companies Act 2006, the Income statement has not been delivered.

ON BEHALF OF THE BOARD:

.....
Mr H .Davies – Director

Approved by the Board on... 3/7/18

These notes form part of these financial statements

LECTOGIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2017

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	20,295
Additions	5,772
Disposals	(4,400)
At 31st October 2017	21,667
DEPRECIATION:	
Brought Forward	7,306
Charge for the year	4,082
Charge on Disposals	(2,773)
At 31st October 2017	8,615
NET BOOK VALUE	
At 31st October 2017	13,052
At 31 st October 2016	12,989

LECTOGIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2017

3. CALLED UP SHARE CAPITAL

			2017	2016
Allotted and issued:				
Number:	Class:	Nominal value:		
			£	£
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

LECTOGIC LIMITED
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 2017 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: 3/7/18

This page does not form part of the statutory financial statements