LANCE-TECH DRAINAGE SOLUTIONS LTD

Company Registration Number:
07512421 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

LANCE-TECH DRAINAGE SOLUTIONS LTD

Company Information
for the Period Ended 28th February 2014

Director:	J BALZARETTI
Registered office:	145-157 St John Street London EC1V 4PW
Company Registration Number:	07512421 (England and Wales)

LANCE-TECH DRAINAGE SOLUTIONS LTD

Abbreviated Balance sheet
As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	**4,160**	4,910
Total fixed assets:		**4,160**	4,910
Current assets			
Debtors:	7	**10,800**	6,138
Total current assets:		**10,800**	6,138
Creditors			
Creditors: amounts falling due within one year	8	**11,590**	10,074
Net current assets (liabilities):		**(790)**	(3,936)
Total assets less current liabilities:		**3,370**	974
Total net assets (liabilities):		**3,370**	974

The notes form part of these financial statements

LANCE-TECH DRAINAGE SOLUTIONS LTD

Abbreviated Balance sheet
As at 28th February 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	**100**	100
Profit and Loss account:		**3,270**	874
Total shareholders funds:		**3,370**	974

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J BALZARETTI
Status: Director

The notes form part of these financial statements

LANCE-TECH DRAINAGE SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Turnover policy

The company's principal activity is that of drainage clearance engineers Its turnover derives from that activity and represent invoiced sales, net of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off the assets over their estimated useful life to the business Equipment and Plant 15% per annum reducing balance

LANCE-TECH DRAINAGE SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

6. Tangible assets

	Total
Cost	**£**
At 01st March 2013:	6,710
At 28th February 2014:	6,710
Depreciation	
At 01st March 2013:	1,800
Charge for year:	750
At 28th February 2014:	2,550
Net book value	
At 28th Febrary 2014:	4,160
At 28th February 2013:	4,910

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

7. Debtors

	2014 £	2013 £
Other debtors:	10,800	6,138
Total:	**10,800**	**6,138**

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

8. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	667	680
Taxation and social security:	9,973	8,194
Accruals and deferred income:	950	1,200
Total:	**11,590**	**10,074**

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

9. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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 1072 of the Companies Act 2006.