LANCE-TECH DRAINAGE SOLUTIONS LTD

Company Registration Number:
07512421 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

LANCE-TECH DRAINAGE SOLUTIONS LTD

Company Information
for the Period Ended 28th February 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	**18,386**	4,160
Total fixed assets:		**18,386**	4,160
Current assets			
Debtors:	7	**16,318**	10,800
Total current assets:		**16,318**	10,800
Creditors			
Creditors: amounts falling due within one year	8	**22,740**	11,590
Net current assets (liabilities):		**(6,422)**	(790)
Total assets less current liabilities:		**11,964**	3,370
Creditors: amounts falling due after more than one year:	9	**11,864**	-
Total net assets (liabilities):		**100**	3,370

The notes form part of these financial statements

LANCE-TECH DRAINAGE SOLUTIONS LTD

Abbreviated Balance sheet
As at 28th February 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	**100**	100
Profit and Loss account:		**0**	3,270
Total shareholders funds:		**100**	3,370

For the year ending 28 February 2015 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 05 August 2015

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 2015

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 and certain assets in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents net invoiced sales, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation 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 Motor Vehicles 25% per annum reducing balance

LANCE-TECH DRAINAGE SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2015

6. Tangible assets

	Total
Cost	**£**
At 01st March 2014:	6,710
Additions:	19,976
At 28th February 2015:	26,686
Depreciation	
At 01st March 2014:	2,550
Charge for year:	5,750
At 28th February 2015:	8,300
Net book value	
At 28th February 2015:	18,386
At 28th February 2014:	4,160

LANCE-TECH DRAINAGE SOLUTIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2015

7. Debtors

	2015 £	2014 £
Other debtors:	16,318	10,800
Total:	**16,318**	**10,800**

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2015

8. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	905	667
Amounts due under finance leases and hire purchase contracts:	5,040	0
Taxation and social security:	15,345	9,973
Accruals and deferred income:	1,450	950
Total:	**22,740**	**11,590**

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

9. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	11,864	-
Total:	**11,864**	**-**

Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

10. Called up share capital

Allotted, called up and paid

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

Current period			**2015**
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.