

Registered Number 07538136

LOTEC LIMITED

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	-	934
		<u>-</u>	<u>934</u>
Current assets			
Debtors		8,943	13,440
Cash at bank and in hand		17,717	26,929
		<u>26,660</u>	<u>40,369</u>
Net current assets (liabilities)		<u>26,660</u>	<u>40,369</u>
Total assets less current liabilities		<u>26,660</u>	<u>41,303</u>
Creditors: amounts falling due after more than one year		(13,138)	(25,108)
Total net assets (liabilities)		<u>13,522</u>	<u>16,195</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,422	16,095
Shareholders' funds		<u>13,522</u>	<u>16,195</u>

- For the year ending 29 February 2016 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.

Approved by the Board on 28 November 2016

And signed on their behalf by:

A J Joyce, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company net of trade discounts

Tangible assets depreciation policy

Depreciation is provided in order to write off each asset over its expected useful life

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	4,074
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>4,074</u>
Depreciation	
At 1 March 2015	3,140
Charge for the year	934
On disposals	-
At 29 February 2016	<u>4,074</u>
Net book values	
At 29 February 2016	<u>0</u>
At 28 February 2015	<u>934</u>

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