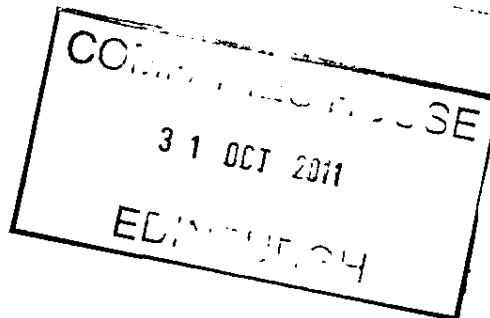


Company Registration Number 77014
Registered in Scotland

LUATH PRESS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 January 2011



LUATH PRESS LIMITED

ABBREVIATED BALANCE SHEET

31 January 2011

	Note	31/01/2011 £	31/01/2010 £
FIXED ASSETS	2	4,460	4,974
CURRENT ASSETS			
Stock & WIP		111,503	119,271
Trade debtors		94,190	103,505
Other debtors		2,233	2,003
Cash at bank and in hand		71	131
		207,997	224,910
CREDITORS: Amounts falling due within one year		(91,395)	(113,106)
NET CURRENT ASSETS/(LIABILITIES)		116,602	111,804
TOTAL ASSETS LESS CURRENT LIABILITIES		121,063	116,778
CREDITORS: Amounts falling due after one year		(100,143)	(95,551)
NET ASSETS/(LIABILITIES)		20,920	21,227
CAPITAL AND RESERVES			
Share capital	3	100	100
Profit & loss account		20,820	21,127
		20,920	21,227

For the year ending 31 January 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 financial statements were approved by the director on 3 October 2011



GH MacDougall

LUATH PRESS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 January 2011

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment, fixtures & fittings	5% to 20% on cost
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Stock

Stock is valued at the lower of cost and net realisable value.

2 FIXED ASSETS

	Office equipment, fixtures & fittings £
COST	
At 1st February 2010	18,882
Additions	482
Disposals	-
At 31st January 2011	<u>19,364</u>
DEPRECIATION	
At 1st February 2010	13,908
Charge for year	996
Disposals	-
At 31st January 2011	<u>14,904</u>
NET BOOK VALUE	
At 31st January 2011	<u>4,460</u>

3 SHARE CAPITAL

	2011 £	2010 £
Authorised share capital		
50,000 Ordinary Shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>