REGISTERED NUMBER: SC205313 (Scotland)

LOCHS SERVICES LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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for the Year Ended 31 March 2014

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COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR:	A Campbell
REGISTERED OFFICE:	8 Builnacraig Street Stornoway Isle of Lewis HS1 2RY
REGISTERED NUMBER:	SC205313 (Scotland)
ACCOUNTANTS:	Mann Judd Gordon Ltd Chartered Accountants 26 Lewis Street Stornoway Isle of Lewis HS1 2JF

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		**6,528**		7,673
CURRENT ASSETS					
Stocks		**54,395**		58,227	
Debtors		**140,934**		96,140	
Cash at bank		**44,209**		134,814	
		239,538		289,181	
CREDITORS					
Amounts falling due within one year		**95,763**		112,628	
NET CURRENT ASSETS			**143,775**		176,553
TOTAL ASSETS LESS CURRENT LIABILITIES			**150,303**		184,226
CAPITAL AND RESERVES					
Called up share capital	3		**50**		100
Profit and loss account			**150,253**		184,126
SHAREHOLDERS' FUNDS			**150,303**		184,226

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 July 2014 and were signed by:

A Campbell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	**165,593**
Additions	**1,495**
At 31 March 2014	**167,088**
DEPRECIATION	
At 1 April 2013	**157,920**
Charge for year	**2,640**
At 31 March 2014	**160,560**
NET BOOK VALUE	
At 31 March 2014	**6,528**
At 31 March 2013	7,673

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.14** **£**	31.3.13 £
50	Ordinary	1	**50**	100

During the year the company purchased 50 of its own shares, being 50% of the issued share capital and 100% of the shareholding held by J Campbell, for consideration of £45,000.

Following the purchase of the shares the company subsequently cancelled the shares, resulting in an issued share capital of 50 Ordinary £1 shares (2013 - 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.