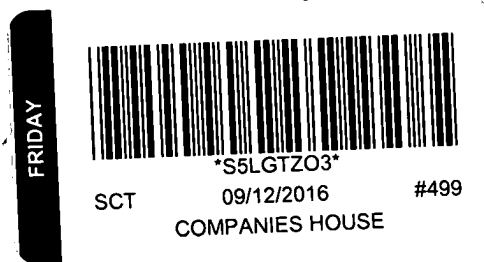


COMPANY REGISTRATION NUMBER SC242558

NTEK LITHO LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016



NELSON GILMOUR SMITH
Chartered Accountants
33 Kittoch Street
East Kilbride
G74 4JW

NTEK LITHO LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

NTEK LITHO LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
Fixed assets	2		
Tangible assets		<u>1,676</u>	<u>1,860</u>
Current assets			
Stocks		21,000	82,738
Debtors		24,011	80,656
Investments		98,000	-
Cash at bank and in hand		<u>732,031</u>	<u>203,873</u>
		875,042	367,267
Creditors: Amounts falling due within one year		<u>285,561</u>	<u>233,689</u>
Net current assets		<u>589,481</u>	<u>133,578</u>
Total assets less current liabilities		<u>591,157</u>	<u>135,438</u>
Capital and reserves			
Called up equity share capital	3	110	100
Profit and loss account		<u>591,047</u>	<u>135,338</u>
Shareholders' funds		<u>591,157</u>	<u>135,438</u>

For the year ended 31 March 2016 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

06/12/2016

G MacIntyre

G MacIntyre

Company Registration Number: SC242558

The notes on pages 2 to 3 form part of these abbreviated accounts.

NTEK LITHO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	-	20% reducing balance
Fixtures & Fittings	-	15% reducing balance
Computer Equipment	-	25% reducing balance

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

NTEK LITHO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2015	14,124
Additions	<u>333</u>
At 31 March 2016	<u>14,457</u>
Depreciation	
At 1 April 2015	12,264
Charge for year	<u>517</u>
At 31 March 2016	<u>12,781</u>
Net book value	
At 31 March 2016	<u>1,676</u>
At 31 March 2015	<u>1,860</u>

3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	90	90	90	90
Ordinary B shares of £1 each	10	10	10	10
Ordinary C shares of £1 each	10	10	-	-
	<u>110</u>	<u>110</u>	<u>100</u>	<u>100</u>

During the year the company issued 10 C ordinary shares of £1.00 at par value.

C ordinary shares have no voting rights and no right to participate in capital distributions.