

L-TECH SERVICES LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2006

BILL SMITH

Accountant
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Braehead Way Shopping Centre
Braehead Way
Bridge of Don
Aberdeen



L-TECH SERVICES LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2006

	Note	£	30 Apr 06 £
CURRENT ASSETS			
Debtors		15,906	
Cash at bank and in hand		14,799	
		<u>30,705</u>	
CREDITORS: Amounts falling due within one year		<u>14,440</u>	
NET CURRENT ASSETS			<u>16,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,265</u>
CAPITAL AND RESERVES			
Called up equity share capital	2		2
Profit and loss account			<u>16,263</u>
SHAREHOLDERS' FUNDS			<u>16,265</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 15 February 2007 and are signed on their behalf by



MR G F ELLIS

The notes on page 2 form part of these abbreviated accounts

L-TECH SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 26 APRIL 2005 TO 30 APRIL 2006

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 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, 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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. SHARE CAPITAL

Authorised share capital:

	30 Apr 06
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>