

LEK SUPPLIES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 JUNE 2014 TO 31 MARCH 2015

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for the period 4 June 2014 to 31 March 2015

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LEK SUPPLIES LTD

COMPANY INFORMATION

for the period 4 June 2014 to 31 March 2015

DIRECTOR: L E Kerr

SECRETARY: L E Kerr

REGISTERED OFFICE: Redwood
19 Culduthel Road
Inverness
IV2 4AA

REGISTERED NUMBER: SC479211 (Scotland)

ACCOUNTANTS: MacKenzie Kerr Limited
Chartered Accountants
Redwood
19 Culduthel Road
Inverness
IV2 4AA

BANKERS: Bank of Scotland
PO Box 17235
Edinburgh
EH11 1YH

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	£
CURRENT ASSETS		
Debtors		8,680
Cash at bank		<u>12,173</u>
		20,853
CREDITORS		
Amounts falling due within one year		<u>20,638</u>
NET CURRENT ASSETS		<u>215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>115</u>
SHAREHOLDERS' FUNDS		<u>215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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.
- (b)

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 4 December 2015 and were signed by:

L E Kerr - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 4 June 2014 to 31 March 2015

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 income receivable for the provision of civil foreman services. The company is registered for VAT and, accordingly, sales are included exclusive of VAT applicable to the relevant VAT scheme.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. COMPARATIVE FIGURES

As this is the first accounting period of the company, there are no comparative figures.

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.