

Registered Number 01481188

LBK Electronics Limited

Abbreviated Accounts

31 March 2012

LBK Electronics Limited

Registered Number 01481188

Company Information

Registered Office:

14 London Street
Andover
Hampshire
SP10 2PA

Reporting Accountants:

Hysons Chartered Accountants

14 London Street
Andover
Hampshire
SP10 2PA

LBK Electronics Limited

Registered Number 01481188

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	339	206
		<u>339</u>	<u>206</u>
Current assets			
Debtors		6,493	4,288
Cash at bank and in hand		24,584	32,558
Total current assets		<u>31,077</u>	<u>36,846</u>
Creditors: amounts falling due within one year		(29,118)	(35,204)
Net current assets (liabilities)		1,959	1,642
Total assets less current liabilities		<u>2,298</u>	<u>1,848</u>
Total net assets (liabilities)		<u>2,298</u>	<u>1,848</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,198	1,748
Shareholders funds		<u>2,298</u>	<u>1,848</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2012

And signed on their behalf by:

Mr L B Karthausser, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on cost

Office and computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		16,675
Additions	-	299
At 31 March 2012	-	<u>16,974</u>
Depreciation		
At 01 April 2011		16,469
Charge for year	-	166
At 31 March 2012	-	<u>16,635</u>
Net Book Value		
At 31 March 2012		339
At 31 March 2011	-	<u>206</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with
directors**

The Director had a loan account with the company which was in credit throughout the year. At the year end, the outstanding amount owed to Mr L B Karthausser was £24,596 (2011: £28,553).

5 **Ultimate controlling party**

The company was controlled throughout the year by Mr L B Karthausser by virtue of his Directorship and shareholding.