

Registered number
02425936

L D S Technology Limited

Abbreviated Accounts

30 September 2015

L D S Technology Limited**Registered number:** 02425936**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,534	1,917
Current assets			
Stocks		47,926	57,584
Debtors		12,414	14,719
Cash at bank and in hand		3,001	788
		<u>63,341</u>	<u>73,091</u>
Creditors: amounts falling due within one year		<u>(32,997)</u>	<u>(34,545)</u>
Net current assets		30,344	38,546
Total assets less current liabilities		<u>31,878</u>	<u>40,463</u>
Creditors: amounts falling due after more than one year		(28,095)	(36,451)
Provisions for liabilities		(149)	(192)
Net assets		<u>3,634</u>	<u>3,820</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		2,634	2,820
Shareholder's funds		<u>3,634</u>	<u>3,820</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C D Pile

Director

Approved by the board on 9 May 2016

L D S Technology Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line on reducing balance
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 October 2014	84,460
At 30 September 2015	<u>84,460</u>

Depreciation

At 1 October 2014	82,543
Charge for the year	<u>383</u>
At 30 September 2015	<u>82,926</u>

Net book value

At 30 September 2015	<u>1,534</u>
At 30 September 2014	<u>1,917</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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