

Registered number
02425936

L D S Technology Limited

Abbreviated Accounts

30 September 2014

L D S Technology Limited**Registered number:** 02425936**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,917	2,395
Current assets			
Stocks		57,584	62,247
Debtors		14,719	13,195
Cash at bank and in hand		788	2,156
		<u>73,091</u>	<u>77,598</u>
Creditors: amounts falling due within one year		<u>(34,545)</u>	<u>(28,863)</u>
Net current assets		38,546	48,735
Total assets less current liabilities		<u>40,463</u>	<u>51,130</u>
Creditors: amounts falling due after more than one year		(36,451)	(44,369)
Provisions for liabilities		(192)	(245)
Net assets		<u>3,820</u>	<u>6,516</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		2,820	5,516
Shareholder's funds		<u>3,820</u>	<u>6,516</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 June 2015

L D S Technology Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

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
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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 2013	84,460
At 30 September 2014	<u>84,460</u>

Depreciation

At 1 October 2013	82,065
Charge for the year	478
At 30 September 2014	<u>82,543</u>

Net book value

At 30 September 2014	<u>1,917</u>
At 30 September 2013	<u>2,395</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

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