

Company Registration No 3707980

LOCTECH PHARMACIA LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28th FEBRUARY 2009

Registered Office 80 TOM LANE, HUDDERSFIELD, WEST YORKSHIRE HD4 5QQ

THURSDAY



PL2ZIH3

PC2

25/02/2010

911

COMPANIES HOUSE

CHARTERFIELDS (HUDDERSFIELD) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS

223/225 BRADFORD ROAD

FARTOWN

HUDDERSFIELD

HD1 6EQ

TEL 01484 542900

FAX 01484 424418

LOCTECH PHARMACIA LIMITED

CONTENTS

	<u>Page</u>
Abbreviated Balance Sheet	1-2
Notes to the Abbreviated Accounts	3-4

LOCTECH PHARMACIA LIMITED

ABBREVIATED BALANCE SHEET AT 28th FEBRUARY 2009

	<u>Notes</u>	<u>2009</u>		<u>2008</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible fixed assets	2	19,658		8,111	
Intangible Assets	3	<u>26,000</u>	45,658	<u>26,000</u>	34,111
<u>Current Assets</u>					
Stock		6,050		-	
Debtors		35,764		13,718	
Cash at bank & in hand		<u>12,412</u>	<u>54,226</u>	<u>24,179</u>	<u>37,897</u>
			99,884		72,008
<u>Creditors</u>					
Amounts falling due within one year			<u>97,458</u>		<u>70,303</u>
Net Assets (Liabilities)			<u>2,426</u>		<u>1,705</u>
<u>Capital and Reserves</u>					
Called up share capital		2		2	
Reserves		<u>2,424</u>		<u>1,703</u>	
Shareholders funds			<u>2,426</u>		<u>1,705</u>

The notes on pages 3-4 form part of these financial statements

LOCTECH PHARMACIA LIMITED

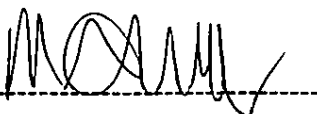
ABBREVIATED BALANCE SHEET AT 29th FEBRUARY 2009
(CONTINUED)

DIRECTORS STATEMENT

- (a) The company is entitled to take advantage of the total exemption from audit given by section 249A(1) of the Companies Act 1985 for the year ended 29th February 2009
- (b) No notice has been deposited under section 249B(2) requiring the company to obtain an audit of its accounts for the financial year
- (c) The directors acknowledge their responsibilities for -
 - (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company
- (d) That the abbreviated accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective June 2002)

These financial statements were approved by the board on 23-02-2010

On behalf of the Board,

Director 

The notes on pages 3-4 form part of these financial statements

LOCTECH PHARMACIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2009

1 ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of the financial statements are set below -

a) Basis of Preparation

The accounts have been prepared under the historic cost convention, on a going concern basis and in accordance with Financial Reporting Standards for Smaller Entities

b) Depreciation

Depreciation is provided on the cost of tangible fixed assets in order to write off such costs after taking account of scrap values over the expected useful lives as follows

	<u>% per Annum</u>	<u>Method</u>
Computer Equipment	25%	Written Down Value
Fixtures and Fitting	25%	Written Down Value

c) Turnover

Turnover comprises the invoiced value of goods supplied by the Company, net of value added tax and trade discount

2 TANGIBLE FIXED ASSETS

	<u>Leasehold</u>	<u>Fixtures</u> <u>Fittings</u>	<u>Computer</u> <u>Equipment</u>	<u>Total</u>
<u>COST</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
As at 01-03-2008	6,000	1,900	2,264	10,164
Additions	<u>7,160</u>	<u>1,665</u>	<u>4,887</u>	<u>13,712</u>
As at 28-02-2009	<u>13,160</u>	<u>3,565</u>	<u>7,151</u>	<u>23,876</u>
 <u>DEPRECIATION</u>				
As at 01-03-2008	-	475	1,578	2,053
Provided in the Year	<u>-</u>	<u>772</u>	<u>1,393</u>	<u>2,165</u>
As at 28-02-2009	<u>-</u>	<u>1,247</u>	<u>2,971</u>	<u>4,218</u>
 <u>Net Book Value</u>				
As at 29-02-2008	<u>6,000</u>	<u>1,425</u>	<u>686</u>	<u>8,111</u>
As at 28-02-2009	<u>13,160</u>	<u>2,318</u>	<u>4,180</u>	<u>19,658</u>

LOCTECH PHARMACIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28th FEBRUARY 2009

<u>3 INTANGIBLE FIXED ASSETS</u>	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Investment at cost	<u>26,000</u>	<u>26,000</u>
 <u>4 SHARE CAPITAL</u>	 <u>2009</u>	 <u>2008</u>
	<u>£</u>	<u>£</u>
Authorised	<u>100</u>	<u>100</u>
 Allotted & fully paid		
Ordinary shares of £1 per share	<u>2</u>	<u>2</u>