

Registered Number 03707980

LOCTECH PHARMACIA LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	48,432	44,286
Investments	3	31,000	26,000
		<u>79,432</u>	<u>70,286</u>
Current assets			
Stocks		26,350	38,500
Debtors		160,851	154,015
Cash at bank and in hand		365,174	414,928
		<u>552,375</u>	<u>607,443</u>
Creditors: amounts falling due within one year		<u>(163,735)</u>	<u>(365,051)</u>
Net current assets (liabilities)		<u>388,640</u>	<u>242,392</u>
Total assets less current liabilities		<u>468,072</u>	<u>312,678</u>
Total net assets (liabilities)		<u>468,072</u>	<u>312,678</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		468,070	312,676
Shareholders' funds		<u>468,072</u>	<u>312,678</u>

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 December 2014

And signed on their behalf by:

MOHAMMED ASHRAF, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	66,820
Additions	8,540
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>75,360</u>
Depreciation	
At 1 March 2013	22,534
Charge for the year	4,394
On disposals	-
At 28 February 2014	<u>26,928</u>
Net book values	
At 28 February 2014	<u>48,432</u>
At 28 February 2013	<u>44,286</u>

3 Fixed assets Investments

Other investment £31000.00

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