

**Registered Number 03707980**

**LOCTECH PHARMACIA LIMITED**

**Abbreviated Accounts**

**28 February 2015**

**Abbreviated Balance Sheet as at 28 February 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	45,084	48,432
Investments	3	31,000	31,000
		<u>76,084</u>	<u>79,432</u>
<b>Current assets</b>			
Stocks		28,850	26,350
Debtors		205,359	160,851
Cash at bank and in hand		467,730	365,174
		<u>701,939</u>	<u>552,375</u>
<b>Creditors: amounts falling due within one year</b>		<u>(149,985)</u>	<u>(163,735)</u>
<b>Net current assets (liabilities)</b>		<u>551,954</u>	<u>388,640</u>
<b>Total assets less current liabilities</b>		<u>628,038</u>	<u>468,072</u>
<b>Total net assets (liabilities)</b>		<u>628,038</u>	<u>468,072</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		628,036	468,070
<b>Shareholders' funds</b>		<u>628,038</u>	<u>468,072</u>

- For the year ending 28 February 2015 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 26 November 2015

And signed on their behalf by:

**MOHAMMED ASHRAF, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2015**

**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**

	£
<b>Cost</b>	
At 1 March 2014	75,360
Additions	3,364
Disposals	(4,975)
Revaluations	-
Transfers	-
At 28 February 2015	<u>73,749</u>
<b>Depreciation</b>	
At 1 March 2014	26,928
Charge for the year	4,741
On disposals	(3,004)
At 28 February 2015	<u>28,665</u>
<b>Net book values</b>	
At 28 February 2015	<u>45,084</u>
At 28 February 2014	<u>48,432</u>

**3 Fixed assets Investments**

Other investment £31000.00

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