

**Lentex (UK) Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2012**  
**Registration number 5076664**

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COMPANIES HOUSE

## **Lentex (UK) Limited**

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**Lentex (UK) Limited**

**Abbreviated balance sheet  
as at 30 September 2012**

|   |              | <b>30/09/12</b> |                | <b>30/09/11</b> |            |
|---|--------------|-----------------|----------------|-----------------|------------|
|   | <b>Notes</b> | <b>£</b>        | <b>£</b>       | <b>£</b>        | <b>£</b>   |
| <b>Fixed assets</b>                                   |              |                 |                |                 |            |
| Tangible assets                                       | <b>2</b>     |                 | 224            |                 | 291        |
| <b>Current assets</b>                                 |              |                 |                |                 |            |
| Stocks  |              | 1,272           |                | 1,360           |            |
| Debtors   |              | 72,778          |                | 82,329          |            |
| Cash at bank and in hand                              |              | 3,697           |                | 1,167           |            |
|   |              | <u>77,747</u>   |                | <u>84,856</u>   |            |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(79,497)</u> |                | <u>(85,029)</u> |            |
| <b>Net current liabilities</b>                        |              |                 | (1,750)        |                 | (173)      |
| <b>Total assets less current liabilities</b>          |              |                 | <u>(1,526)</u> |                 | <u>118</u> |
| <b>Net (liabilities)/assets</b>                       |              |                 | <u>(1,526)</u> |                 | <u>118</u> |
| <b>Capital and reserves</b>                           |              |                 |                |                 |            |
| Called up share capital                               | <b>3</b>     |                 | 100            |                 | 100        |
| Profit and loss account                               |              |                 | (1,626)        |                 | 18         |
| <b>Shareholders' funds</b>                            |              |                 | <u>(1,526)</u> |                 | <u>118</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Lentex (UK) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012, and

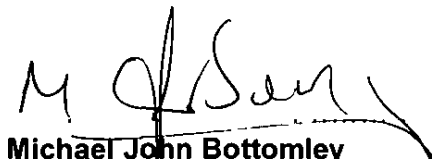
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 21/6/12 and signed on its behalf by

  
**Michael John Bottomley**  
**Director**

**Registration number 5076664**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Lentex (UK) Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2012**

continued

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment                      -     15% on reducing balance

##### **1.4. Stock**

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

#### **2. Fixed assets**

##### **Cost**

|                      |     |
|----------------------|-----|
| At 1 October 2011    | 648 |
| At 30 September 2012 | 648 |

##### **Depreciation**

|                      |     |
|----------------------|-----|
| At 1 October 2011    | 356 |
| Charge for year      | 68  |
| At 30 September 2012 | 424 |

##### **Net book values**

|                      |     |
|----------------------|-----|
| At 30 September 2012 | 224 |
| At 30 September 2011 | 292 |

**Tangible  
fixed  
assets  
£**

**Lentex (UK) Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2012**

continued

| <b>3. Share capital</b>                   | <b>30/09/12</b> | <b>30/09/11</b> |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| <b>Authorised</b>                         |                 |                 |
| 1,000 Ordinary shares of £1 each          | 1,000           | 1,000           |
|   | <hr/>           | <hr/>           |
| <b>Allotted, called up and fully paid</b> |                 |                 |
| 100 Ordinary shares of £1 each            | 100             | 100             |
|   | <hr/>           | <hr/>           |
| <b>Equity Shares</b>                      |                 |                 |
| 100 Ordinary shares of £1 each            | 100             | 100             |
|   | <hr/>           | <hr/>           |

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows

|                        | <b>Amount owing</b> | <b>Maximum</b>  |
|------------------------|---------------------|-----------------|
|                        | <b>30/09/12</b>     | <b>30/09/11</b> |
|                        | <b>£</b>            | <b>£</b>        |
|                        | <b>£</b>            | <b>in year</b>  |
|                        | <b>£</b>            | <b>£</b>        |
| Michael John Bottomley | 31,418              | 26,099          |
|                        | <hr/>               | <hr/>           |
|                        |                     | <hr/>           |