

Registration number 05076664

Lentex (UK) Ltd
Abbreviated accounts
for the year ended 30 September 2015

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Lentex (UK) Ltd

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		137		161
Current assets					
Stocks		1,425		1,535	
Debtors		79,367		118,421	
Cash at bank and in hand		28,894		827	
		<u>109,686</u>		<u>120,783</u>	
Creditors: amounts falling due within one year		<u>(109,680)</u>		<u>(120,819)</u>	
Net current assets/(liabilities)			<u>6</u>		<u>(36)</u>
Total assets less current liabilities			<u>143</u>		<u>125</u>
Net assets			<u>143</u>		<u>125</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			43		25
Shareholders' funds			<u>143</u>		<u>125</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) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 18th MARCH 2016, and are signed on his behalf by:



.....
Michael John Bottomley
Director

Registration number 05076664

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

Lentex (UK) Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2015

..... 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 and derives from the provision of goods falling within the company's ordinary activities.

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% reducing balance

1.4. Stock

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2014	648
At 30 September 2015	648
Depreciation	
At 1 October 2014	487
Charge for year	24
At 30 September 2015	511
Net book values	
At 30 September 2015	137
At 30 September 2014	161

Lentex (UK) Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

..... continued

3. Share capital	2015 £	2014 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

4. Transactions with director

Advances to director

The following director had interest free loans during the year:

	Amount owing	
	2015 £	2014 £
Michael John Bottomley	9,334	31,539