

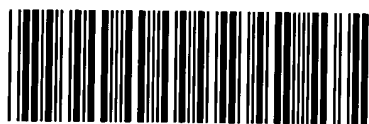
**Lentex (UK) Ltd**

**Abbreviated accounts**

**for the year ended 30 September 2016**

**Registration number 05076664**

FRIDAY



\*A669B1ZT\*

A28

12/05/2017

#228

COMPANIES HOUSE

**Lentex (UK) Ltd**

**Abbreviated balance sheet  
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		116		137
<b>Current assets</b>					
Stocks		1,075		1,425	
Debtors		91,984		79,367	
Cash at bank and in hand		3,168		28,894	
		<u>96,227</u>		<u>109,686</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(95,913)</u>		<u>(109,680)</u>	
<b>Net current assets</b>			314		6
<b>Total assets less current liabilities</b>			<u>430</u>		<u>143</u>
<b>Net assets</b>			<u>430</u>		<u>143</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			330		43
<b>Shareholders' funds</b>			<u>430</u>		<u>143</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 2016**

For the year ended 30 September 2016 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 3rd May 2017, 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 2016**

..... 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 January 2015).

##### **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:

Equipment - 15% reducing balance

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

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

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

##### **Cost**

At 1 October 2015

At 30 September 2016

##### **Depreciation**

At 1 October 2015

Charge for year

At 30 September 2016

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

At 30 September 2016

At 30 September 2015

**Tangible  
fixed  
assets  
£**

648

648

511

21

532

116

137

**Lentex (UK) Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2016**

..... continued

<b>3. Share capital</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
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:

	<b>Amount owing</b>	
	<b>2016 £</b>	<b>2015 £</b>
Michael John Bottomley	29,087	9,334