

REGISTERED NUMBER: 07751276 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 24 August 2011 to 31 August 2012
for
Lantern County Limited



**Contents of the Abbreviated Accounts
for the Period 24 August 2011 to 31 August 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Company Information
for the Period 24 August 2011 to 31 August 2012

DIRECTOR:

F C Webb

REGISTERED OFFICE:

No 2 Carrington Close
Milford On Sea
Hampshire
SO41 0RD

REGISTERED NUMBER:

07751276 (England and Wales)

ACCOUNTANTS:

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

Abbreviated Balance Sheet
31 August 2012

	Notes	£
CURRENT ASSETS		
Stocks		3,000
Cash at bank and in hand		825
		<u>3,825</u>
CREDITORS		
Amounts falling due within one year		<u>7,440</u>
NET CURRENT LIABILITIES		<u>(3,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,615)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(3,616)</u>
SHAREHOLDERS' FUNDS		<u>(3,615)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012


The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on *14th May 2013* and were signed by


 F C Webb - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 24 August 2011 to 31 August 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis with the support of the director

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoiced sales of goods

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not they will be recovered against the reversal of deferred tax liabilities or other future taxable profits

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Lantern County Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lantern County Limited for the period ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Lantern County Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lantern County Limited and state those matters that we have agreed to state to the director of Lantern County Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lantern County Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Lantern County Limited. You consider that Lantern County Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Lantern County Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

Date 15 May 2013