

**Registered Number 09373740**

**LTO PHARMA SERVICES LIMITED**

**Micro-entity Accounts**

**31 January 2017**

## Micro-entity Balance Sheet as at 31 January 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	1	-	460
		<u>-</u>	<u>460</u>
<b>Current Assets</b>		56	3,742
<b>Creditors: amounts falling due within one year</b>		(4,050)	(3,594)
<b>Net current assets (liabilities)</b>		<u>(3,994)</u>	<u>148</u>
<b>Total assets less current liabilities</b>		<u>(3,994)</u>	<u>608</u>
<b>Total net assets (liabilities)</b>		<u>(3,994)</u>	<u>608</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(4,094)	508
<b>Shareholders' funds</b>		<u>(3,994)</u>	<u>608</u>

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2017

And signed on their behalf by:

**Olusola Adeyemi, Director**

**Notes to the Micro-entity Accounts for the period ended 31 January 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2016	460
Additions	-
Disposals	(345)
Revaluations	-
Transfers	-
At 31 January 2017	<u>115</u>
<b>Depreciation</b>	
At 1 February 2016	-
Charge for the year	115
On disposals	-
At 31 January 2017	<u>115</u>
<b>Net book values</b>	
At 31 January 2017	<u>0</u>
At 31 January 2016	<u>460</u>

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	2017	2016
	£	£
100 A Ordinary shares of £1 each	100	100

**3 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.

**Turnover policy**

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 25%

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