

300239

109.

LT CONCEPTS LIMITED
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED
30 APRIL 2008

SATURDAY



SNYDN7DX

SCT

14/02/2009

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COMPANIES HOUSE

JOHN KERR & COMPANY
CHARTERED ACCOUNTANTS

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Directors	Mrs J Brese Mrs K Ross
Secretary	Mrs K Ross
Registered Office:	32a Hamilton Street Saltcoats Ayrshire KA21 5DS
Company Number:	SC 300239
Accountants	John Kerr & Company Chartered Accountants 32a Hamilton Street Saltcoats Ayrshire

BALANCE SHEET
AS AT 30 APRIL 2008

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	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>Fixed Assets</u>			
Tangible Assets	2	5,321	1,511
<u>Current Assets</u>			
Debtors		-	10,573
Bank		16,783	13,398
Stocks		1,500	1,500
		<u>18,283</u>	<u>25,471</u>
<u>Creditors:</u>			
Amounts due within one Period		23,148	26,968
		<u>23,148</u>	<u>26,968</u>
<u>Net Current Assets</u>		(4,865)	(1,497)
<u>Total Net Assets</u>		<u>456</u>	<u>14</u>
<u>Capital and Reserves</u>			
Share Capital	3	2	2
Reserves		454	12
		<u>456</u>	<u>14</u>
<u>Shareholders' Funds</u>		<u>456</u>	<u>14</u>

The director:

- 1 confirms that for the period ending 30 April 2008 the company was entitled to the exemption under subsection (1) of section 249A;
- 2 confirms that no notice requiring an audit had been deposited under subsection (2) of s249B in relation to the abbreviated accounts for the financial period;

The notes on page 3 form part of the abbreviated financial statements.

BALANCE SHEET
AS AT 30 APRIL 2008 (CONTINUED)

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3 acknowledges his responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 221; and
- (b) preparing abbreviated accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to abbreviated accounts, so far as applicable to the company.

The director has taken advantage of the exemptions conferred by Part VII to the Companies Act 1985, applicable to small companies in the preparation of their abbreviated accounts, and has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions as a small company.

These abbreviated accounts have also been prepared in accordance with the Financial Reporting Standards for smaller entities (effective January 2005).

..... Janet Brese Director
Mrs J Brese

5 February 2009

The notes on page 3 form part of the abbreviated financial statements.

NOTES TO THE ABBREVIATED FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2008

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1 Accounting Policies

- (a) The abbreviated accounts have been prepared under the Historical Cost Convention and the requirements of the Financial Reporting Statement for smaller entities.
- (b) Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.
- (c) Depreciation is provided on fixed assets by using the reducing balance method at the following rates.
Equipment – 15%
- (d) The company operates a defined pension contribution scheme. The amount charged to the profit and loss account is the contribution payable in the period.
- (e) Deferred Taxation
There is no provision for deferred taxation as required by FRS19.

2 Fixed Assets

Tangible Assets

	<u>Office Equipment</u>	<u>Total</u>
	£	£
<u>Cost</u>		
As at 30 April 2007	1,781	1,781
Additions	4,750	4,750
As at 30 April 2008	6,531	6,531
<u>Aggregate Depreciation</u>		
As at 30 April 2007	270	270
Charge for period	940	940
As at 30 April 2008	1,210	1,210
<u>Net Book Value</u>		
As at 30 April 2008	5,321	5,321
As at 30 April 2007	1,511	1,511

3 Share Capital

	<u>2008</u>	<u>2007</u>
	£	£
Ordinary shares of £1 each		
Authorised	100	100
Allotted, Issued and Fully Paid	2	2
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