

SC 300239

LT CONCEPTS LIMITED
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED
30 APRIL 2009

FRIDAY



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22/01/2010

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COMPANIES HOUSE

JOHN KERR & COMPANY
CHARTERED ACCOUNTANTS

CONTENTS

Page

Balance Sheet

1

Notes to Abbreviated Accounts

2 - 3

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 2009

1

	Note	2009	2008
		£	£
<u>Fixed Assets</u>			
Tangible Assets	2	4,523	5,321
<u>Current Assets</u>			
Debtors		206	-
Bank		4,843	16,783
Stocks and Work in Progress		1,500	1,500
		6,549	18,283
<u>Creditors:</u>			
Amounts due within one Period		10,530	23,148
<u>Net Current Assets</u>		(3,981)	(4,865)
<u>Total Net Assets</u>		542	456
<u>Capital and Reserves</u>			
Share Capital	3	2	2
Reserves		540	454
<u>Shareholders' Funds</u>		542	456

For the year ending 30 April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

 Director

The notes on pages 2 and 3 form part of the abbreviated financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2009

2

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 2008	6,531	6,531
As at 30 April 2009	6,531	6,531
<u>Aggregate Depreciation</u>		
As at 30 April 2008	1,210	1,210
Charge for period	798	798
As at 30 April 2009	2,008	2,008
<u>Net Book Value</u>		
As at 30 April 2009	4,523	4,523
As at 30 April 2008	5,321	5,321

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2009

3

3 <u>Share Capital</u>	<u>2009</u>	<u>2008</u>
	£	£
Ordinary shares of £1 each		
Authorised	100	100
	===	===
Allotted, Issued and Fully Paid	2	2
	=	=