

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2013**

**FOR**

**LITHOTEC SERVICES LTD**

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**FOR THE YEAR ENDED 31ST AUGUST 2013**

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**LITHOTEC SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2013**

<b>DIRECTORS:</b>	A P Rennie S W Forrest
<b>REGISTERED OFFICE:</b>	20 Anderson Street Airdrie ML6 0AA
<b>REGISTERED NUMBER:</b>	SC384437 (Scotland)
<b>ACCOUNTANTS:</b>	Benson Wood & Co. 20 Anderson Street Airdrie Lanarkshire ML6 0AA
<b>BANKERS:</b>	Bank of Scotland 40 South Bridge Street Airdrie Lanarkshire ML6 6JA

**LITHOTEC SERVICES LTD (REGISTERED NUMBER: SC384437)**

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		16,500		18,700
Tangible assets	3		<u>1,846</u>		<u>2,416</u>
			18,346		21,116
<b>CURRENT ASSETS</b>					
Debtors		29,228		35,126	
Cash at bank and in hand		<u>35,276</u>		<u>30,641</u>	
		64,504		65,767	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,370</u>		<u>25,359</u>	
<b>NET CURRENT ASSETS</b>			<u>43,134</u>		<u>40,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,480		61,524
<b>CREDITORS</b>					
Amounts falling due after more than one year			(57,592)		(55,775)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(53)</u>		<u>(97)</u>
<b>NET ASSETS</b>			<u><u>3,835</u></u>		<u><u>5,652</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>3,833</u>		<u>5,650</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,835</u></u>		<u><u>5,652</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

**LITHOTEC SERVICES LTD (REGISTERED NUMBER: SC384437)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2013**

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 Board of Directors on 22nd May 2014 and were signed on its behalf by:

A P Rennie - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2013**

1. **ACCOUNTING POLICIES**

**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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2012 and 31st August 2013	<u>22,000</u>
<b>AMORTISATION</b>	
At 1st September 2012	3,300
Amortisation for year	<u>2,200</u>
At 31st August 2013	<u>5,500</u>
<b>NET BOOK VALUE</b>	
At 31st August 2013	<u>16,500</u>
At 31st August 2012	<u>18,700</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2013**

3. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1st September 2012	
and 31st August 2013	<u>3,272</u>
<b>DEPRECIATION</b>	
At 1st September 2012	856
Charge for year	<u>570</u>
At 31st August 2013	<u>1,426</u>
<b>NET BOOK VALUE</b>	
At 31st August 2013	<u>1,846</u>
At 31st August 2012	<u>2,416</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.