

Lotarn Limited
Abbreviated Unaudited Accounts
for the year ended
31 December 2014

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

**Contents of the Abbreviated Accounts
for the year ended 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Lotarn Limited
Company Information
for the year ended 31 December 2014

DIRECTOR:	Mr K Lindhorst
SECRETARY:	Ms N J Phillips
REGISTERED OFFICE:	Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD
REGISTERED NUMBER:	02319073 (England and Wales)
ACCOUNTANTS:	Gardners Accountants Limited Chartered Accountants Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD
BANKERS:	HSBC Bank Plc Trelawny Square Flint CH6 5AH

Lotarn Limited (Registered number: 02319073)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		397		637
CURRENT ASSETS					
Debtors		3,120		-	
Cash at bank		<u>1,135</u>		<u>3,131</u>	
		4,255		3,131	
CREDITORS					
Amounts falling due within one year		<u>3,603</u>		<u>2,395</u>	
NET CURRENT ASSETS			652		736
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,049</u>		<u>1,373</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>49</u>		<u>373</u>
SHAREHOLDERS' FUNDS			<u>1,049</u>		<u>1,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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 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 25 March 2015 and were signed by:

Mr K Lindhorst - Director

Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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 services, excluding value added tax.

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 equipment	- 25% on cost
Fixtures and fittings	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 January 2014
and 31 December 2014

DEPRECIATION

At 1 January 2014

Charge for year

At 31 December 2014

NET BOOK VALUE

At 31 December 2014

At 31 December 2013

Total
£

6,178

5,541

240

5,781

397

637

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000

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.