

Registered number
05151672

Lubetec UK Limited

Abbreviated Accounts

31 August 2012

Lubetec UK Limited**Registered number:** 05151672**Abbreviated Balance Sheet****as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,765	2,076
Current assets			
Stocks		10,654	10,142
Debtors		92,223	101,988
Cash at bank and in hand		458,617	251,947
		<u>561,494</u>	<u>364,077</u>
Creditors: amounts falling due within one year		(149,937)	(138,746)
Net current assets		<u>411,557</u>	<u>225,331</u>
Total assets less current liabilities		<u>413,322</u>	<u>227,407</u>
Creditors: amounts falling due after more than one year		(143,922)	(7,632)
Provisions for liabilities		(364)	(346)
Net assets		<u>269,036</u>	<u>219,429</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		269,034	219,427
Shareholders' funds		<u>269,036</u>	<u>219,429</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss Faiza Mughal

Director

Approved by the board on 31 May 2013

Lubetec UK Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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

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

Depreciation

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

Fixtures & equipment	15% reducing balance basis
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2011	4,208
At 31 August 2012	<u>4,208</u>

Depreciation

At 1 September 2011	2,132
Charge for the year	<u>311</u>
At 31 August 2012	<u>2,443</u>

Net book value

At 31 August 2012	<u>1,765</u>
At 31 August 2011	<u>2,076</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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the Companies Act 2006.