

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2015**  
**for**  
**Led Teck UK Limited**

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COMPANIES HOUSE

**Abbreviated Balance Sheet**  
**31 January 2015**

	Notes	31.1.15 £	31.1.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	731	949
Tangible assets	3	1,307	2,196
		<u>2,038</u>	<u>3,145</u>
<b>CURRENT ASSETS</b>			
Stocks		-	26,855
Debtors		532,782	753,985
Cash at bank		147,594	156,840
		<u>680,376</u>	<u>937,680</u>
<b>CREDITORS</b>			
Amounts falling due within one year		680,559	940,794
		<u>680,559</u>	<u>940,794</u>
<b>NET CURRENT LIABILITIES</b>		(183)	(3,114)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,855</u>	<u>31</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		1,854	30
		<u>1,855</u>	<u>31</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,855</u>	<u>31</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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
- (b) 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.

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 10 April 2015 and were signed by:



B C Matthews - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015**

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**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. Turnover is recognised on delivery of goods to the end customer and any income received prior to delivery is deferred until delivery occurs and ownership of the goods is transferred.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows:

Intellectual property - 10% straight line

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**Led Teck UK Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2015**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	2,177
<b>AMORTISATION</b>	
At 1 February 2014	1,228
Amortisation for year	218
At 31 January 2015	1,446
<b>NET BOOK VALUE</b>	
At 31 January 2015	731
At 31 January 2014	949

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	10,849
<b>DEPRECIATION</b>	
At 1 February 2014	8,653
Charge for year	889
At 31 January 2015	9,542
<b>NET BOOK VALUE</b>	
At 31 January 2015	1,307
At 31 January 2014	2,196

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
1	Ordinary	£1	1	1

**5. RELATED PARTY DISCLOSURES**

During the year, dividends of £Nil (2014: £51,100) were paid to Mr B Matthews, the company director.

During the year dividends of £528,313 (2014: £366,899) were paid to BM8 Holdings Limited, the parent company.