

Registered number  
07556848

Laciak Limited

Report and Unaudited Accounts

31 March 2016

**Laciak Limited**

**Registered number:**

**07556848**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2016.

**Principal activities**

The company's principal activity during the period was provision of road transport services.

**Directors**

The following persons served as directors during the year:

Wieslaw Latkowski

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 August 2016 and signed on its behalf.

Wieslaw Latkowski  
Director

## **Laciak Limited**

### **Chartered Accountant's report to the board of directors on the preparation of the unaudited statutory accounts of Laciak Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Laciak Limited for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

My work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Brett Welch  
Chartered Accountant  
Polkadot Accountants Ltd  
1 Cottesebrooke Park  
Heartlands Business Park  
Daventry  
NN11 8YL

31 August 2016

**Laciak Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>		29,312	29,848
Administrative expenses		(17,733)	(18,775)
<b>Operating profit</b>	2	<u>11,579</u>	<u>11,073</u>
<b>Profit on ordinary activities before taxation</b>		<u>11,579</u>	<u>11,073</u>
Tax on profit on ordinary activities	3	-	(2,247)
<b>Profit for the financial year</b>		<u>11,579</u>	<u>8,826</u>

**Laciak Limited**  
**Balance Sheet**  
**as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	749	-
<b>Current assets</b>			
Debtors	5	36	1,685
Cash at bank and in hand		2,096	1,719
		<u>2,132</u>	<u>3,404</u>
<b>Creditors: amounts falling due within one year</b>	6	8,710	(3,392)
<b>Net current assets</b>		<u>10,842</u>	<u>12</u>
<b>Net assets</b>		<u>11,591</u>	<u>12</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	11,590	11
<b>Shareholder's funds</b>		<u>11,591</u>	<u>12</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.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Wieslaw Latkowski

Director

Approved by the board on 31 August 2016

**Laciak Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

**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, including value added tax but net of value added tax paid under flat rate scheme 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.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Where material, 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.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Operating profit</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	250	162
Directors' remuneration	10,601	10,503
	<hr/>	<hr/>

<b>3 Taxation</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

UK corporation tax	-	2,247
	<hr/>	<hr/>

**4 Tangible fixed assets**

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2015	649
Additions	999
At 31 March 2016	<u>1,648</u>
<b>Depreciation</b>	
At 1 April 2015	649
Charge for the year	250
At 31 March 2016	<u>899</u>
<b>Net book value</b>	
At 31 March 2016	<u>749</u>

<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	£	£
Trade debtors	26	-
Other debtors	10	1,685
	<u>36</u>	<u>1,685</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	£	£
Corporation tax	-	2,247
Other taxes and social security costs	1,250	1,145
Other creditors	(9,960)	-
	<u>(8,710)</u>	<u>3,392</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016</b>	<b>2015</b>
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>8 Profit and loss account</b>	<b>2016</b>
	£
At 1 April 2015	11
Profit for the year	11,579
At 31 March 2016	<u>11,590</u>

**9 Dividends****2016****2015****£****£**

Dividends for which the company became liable during the year:

Dividends paid

-

9,100

**10 Loans to directors****Description and conditions****B/fwd****Paid****Repaid****C/fwd****£****£****£****£**

Wieslaw Latkowski

Loan, non interest bearing,  
repayable on demand

2,454

1,685

(2,454)

1,685

2,4541,685(2,454)1,685**11 Ultimate controlling party**

The ultimate controlling party is Mr W Latkowski, the sole director and shareholder.



**Laciak Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	29,312	29,848
	<hr/>	<hr/>
<b>Administrative expenses</b>		
Employee costs:		
Director's salary	10,601	10,123
Staff training and welfare	-	474
Safety workwear	97	69
Mileage	2,346	3,239
Laundry	471	521
Travel and subsistence	1,805	1,840
	<hr/>	<hr/>
	15,320	16,266
Premises costs:		
Use of home	208	208
	<hr/>	<hr/>
	208	208
General administrative expenses:		
Telephone and fax	703	601
Bank charges	66	71
Insurance	-	62
Equipment expensed	-	209
Depreciation	250	162
	<hr/>	<hr/>
	1,019	1,105
Legal and professional costs:		
Accountancy fees	1,186	1,196
	<hr/>	<hr/>
	1,186	1,196
	<hr/>	<hr/>
	17,733	18,775
	<hr/>	<hr/>

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