

Registration number SC211064

**Lothian Analyser Services Limited**

**Abbreviated accounts**

**for the year ended 30 September 2011**

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# **Lothian Analyser Services Limited**

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**Lothian Analyser Services Limited**

**Abbreviated balance sheet  
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		736		723
<b>Current assets</b>					
Stocks		3,446		4,434	
Debtors		21,328		29,416	
Cash at bank and in hand		131,352		111,164	
		<u>156,126</u>		<u>145,014</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(52,788)</u>		<u>(66,510)</u>	
<b>Net current assets</b>			<u>103,338</u>		<u>78,504</u>
<b>Total assets less current liabilities</b>			104,074		79,227
<b>Provisions for liabilities</b>			<u>(147)</u>		<u>-</u>
<b>Net assets</b>			<u>103,927</u>		<u>79,227</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>103,827</u>		<u>79,127</u>
<b>Shareholders' funds</b>			<u>103,927</u>		<u>79,227</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Lothian Analyser Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2011**

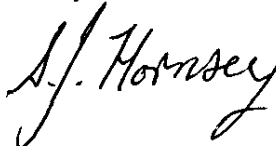
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 20 April 2012 and signed on its behalf by

**Stephen John Hornsey**  
**Director**



**Registration number SC211064**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Lothian Analyser Services Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment	-	15% straight line
Equipment	-	15% straight line
Computer equipment	-	33% straight line

#### 1.4. Stock

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

#### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 October 2010	7,850
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Additions	500
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At 30 September 2011	8,350
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#### Depreciation

At 1 October 2010	7,127
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Charge for year	487
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At 30 September 2011	7,614
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#### Net book values

At 30 September 2011	736
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At 30 September 2010	723
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**Lothian Analyser Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2011**

..... continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>