

Company Registration No. SC211064 (Scotland)

LOTHIAN ANALYSER SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

LOTHIAN ANALYSER SERVICES LIMITED

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LOTHIAN ANALYSER SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		350		732
Current assets					
Stocks		19,194		13,614	
Debtors		20,611		26,025	
Cash at bank and in hand		148,780		147,752	
		<u>188,585</u>		<u>187,391</u>	
Creditors: amounts falling due within one year		<u>(22,478)</u>		<u>(29,984)</u>	
Net current assets			166,107		157,407
Total assets less current liabilities			<u>166,457</u>		<u>158,139</u>
Provisions for liabilities			(70)		(147)
			<u>166,387</u>		<u>157,992</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>166,287</u>		<u>157,892</u>
Shareholders' funds			<u>166,387</u>		<u>157,992</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the directors for issue on 23 June 2017

Mr Stephen John Hornsey
Director

Company Registration No. SC211064

LOTHIAN ANALYSER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

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

1.5 Stock

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015 & at 30 September 2016	9,828
Depreciation	
At 1 October 2015	9,096
Charge for the year	382
At 30 September 2016	9,478
Net book value	
At 30 September 2016	350
At 30 September 2015	732

LOTHIAN ANALYSER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	55 Ordinary "A" shares of £1 each	55	55
	15 Ordinary "B" shares of £1 each	15	15
	15 Ordinary "C" shares of £1 each	15	15
	15 Ordinary "D" shares of £1 each	15	15
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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