

Registered Number SC211064

LOTHIAN ANALYSER SERVICES LIMITED

Abbreviated Accounts

30 September 2014

LOTHIAN ANALYSER SERVICES LIMITED

Registered Number SC211064

Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	1,114	1,339
		<u>1,114</u>	<u>1,339</u>
Current assets			
Stocks		10,014	11,610
Debtors		18,882	50,293
Cash at bank and in hand		162,448	140,186
Total current assets		<u>191,344</u>	<u>202,089</u>
Creditors: amounts falling due within one year		(30,019)	(87,446)
Net current assets (liabilities)		161,325	114,643
Total assets less current liabilities		<u>162,439</u>	<u>115,982</u>
Provisions for liabilities		(223)	(268)
Total net assets (liabilities)		<u>162,216</u>	<u>115,714</u>
Capital and reserves			
Called up share capital		100	100

Profit and loss account	162,116	115,614
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Shareholders funds	<u>162,216</u>	<u>115,714</u>
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- a. For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2015

And signed on their behalf by:

STEPHEN JOHN HORNSEY, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2014

1 Accounting policies**Accounting convention**

Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

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

Stock

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

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.

Depreciation

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

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

2 Tangible fixed assets

	Other	Total
Cost	£	£
At 01 October 2013	9,387	9,387
Additions	441	441
Disposals	0	0
At 30 September 2014	<u>9,828</u>	<u>9,828</u>
Depreciation		
At 01 October 2013	8,048	8,048
Charge for year	666	666
On disposals	0	0
At 30 September 2014	<u>8,714</u>	<u>8,714</u>
Net Book Value		
At 30 September 2014	1,114	1,114
At 30 September 2013	<u>1,339</u>	<u>1,339</u>

3 Share Capital

Allotted, called up and fully paid. 55 Ordinary 'A' shares of £1 each. 2014 - £55 (2013 - £55). 15 Ordinary 'B' shares of £1 each. 2014 - £15 (2013 - £15). 15 Ordinary 'C' shares of £1 each 2014 - £15 (2013 - £15). 15 Ordinary 'D' shares of £1 each 2014 - £15 (2013 - £15)