

**LACHLAN LTD**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**31<sup>st</sup> OCTOBER 2014**

**Company No SC408623**

FRIDAY



A09 \*A415Q7X7\* 13/02/2015 #252  
COMPANIES HOUSE

# **LACHLAN LTD**

## **DIRECTORS REPORT 31<sup>st</sup> OCTOBER 2014**

The directors present their report and financial statements for the period ended 31<sup>st</sup> October 2014.

### **PRINCIPAL ACTIVITY**

The companies principal activity was that of medical services.

### **DIRECTORS**

The directors of the company and their interests during the year were as follows:-

**ORDINARY £1 SHARES  
AT 31/10/14**

**Dr E Sari**

**1**



**Dr E Sari**

# LACHLAN LTD

## BALANCE SHEET AS AT 31<sup>st</sup> OCTOBER 2014

	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Bank	700	
<b><u>CURRENT LIABILITIES</u></b>		
Trade Creditors	(420)	
Other Creditors	(279)	
	(1699)	
Net Current Assets		<u>1</u>
<b><u>CAPITAL &amp; RESERVES</u></b>		
Called up Share Capital		<u>1</u>
Profit & Loss Account		<u>Nil</u>
Shareholders Funds		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31<sup>st</sup> October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> October 2014 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 affairs of the company as at the end of each financial year in accordance with the requirements of Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



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Dr E Sari