

LANTALLIC CONSTRUCTION LIMITED

**Company Registration Number:
07427650 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 02nd November 2010

End date: 31st March 2012

SUBMITTED

LANTALLIC CONSTRUCTION LIMITED

Company Information for the Period Ended 31st March 2012

Director:	T M Robson H D Robson
Registered office:	The Meadow Tresean, Cubert Newquay England TR8 5HN GB-ENG
Company Registration Number:	07427650 (England and Wales)

LANTALLIC CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:	4	18,583	-
Tangible assets:	5	74,054	-
Total fixed assets:		<u>92,637</u>	<u>-</u>
Current assets			
Stocks:		750	-
Debtors:	6	63,828	-
Cash at bank and in hand:		864	-
Total current assets:		<u>65,442</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	7	148,030	-
Net current assets (liabilities):		<u>(82,588)</u>	<u>-</u>
Total assets less current liabilities:		<u>10,049</u>	<u>-</u>
Total net assets (liabilities):		<u><u>10,049</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

LANTALLIC CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	8	10	-
Profit and Loss account:		10,039	-
Total shareholders funds:		<u>10,049</u>	<u>-</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: T M Robson
Status: Director

The notes form part of these financial statements

LANTALLIC CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts. Plant and machinery - 10% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

LANTALLIC CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Intangible assets

	Total
Cost	£
Additions:	20,000
	<u>20,000</u>
Amortisation	£
Provided during the period:	1,417
At 31st March 2012:	<u>1,417</u>
Net book value	£
At 31st March 2012:	<u>18,583</u>

LANTALLIC CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 02nd November 2010:	78,699
At 31st March 2012:	78,699
Depreciation	
Charge for year:	4,645
At 31st March 2012:	4,645
Net book value	
At 31st March 2012:	74,054

LANTALLIC CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

LANTALLIC CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

LANTALLIC CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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 1072 of the Companies Act 2006.