

LANTALLIC CONSTRUCTION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

LANTALLIC CONSTRUCTION LIMITED

Company Information for the Period Ended 31st March 2013

Director:

T M Robson

H D Robson

Registered office:

The Meadow Tresean, Cubert

Newquay

England

TR8 5HN

Company Registration Number:

07427650 (England and Wales)

LANTALLIC CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	4	17,583	18,583
Tangible assets:	5	73,532	74,054
Total fixed assets:		<u>91,115</u>	<u>92,637</u>
Current assets			
Stocks:		800	750
Debtors:	6	28,099	63,828
Cash at bank and in hand:		20,975	864
Total current assets:		<u>49,874</u>	<u>65,442</u>
Creditors			
Creditors: amounts falling due within one year	7	142,050	148,030
Net current assets (liabilities):		<u>(92,176)</u>	<u>(82,588)</u>
Total assets less current liabilities:		<u>(1,061)</u>	10,049
Total net assets (liabilities):		<u><u>(1,061)</u></u>	<u><u>10,049</u></u>

The notes form part of these financial statements

LANTALLIC CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	10	10
Profit and Loss account:		(1,071)	10,039
Total shareholders funds:		<u>(1,061)</u>	<u>10,049</u>

For the year ending 31 March 2013 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 22 November 2013

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 2013

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Intangible assets

	Total
Cost	£
At 01st April 2012:	20,000
	<u>20,000</u>
Amortisation	£
At 01st April 2012:	1,417
Provided during the period:	1,000
At 31st March 2013:	<u>2,417</u>
Net book value	£
At 31st March 2013:	<u>17,583</u>
At 31st March 2012:	<u>18,583</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Tangible assets

	Total
Cost	£
At 01st April 2012:	78,699
Additions:	7,491
At 31st March 2013:	86,190
Depreciation	
At 01st April 2012:	4,645
Charge for year:	8,013
At 31st March 2013:	12,658
Net book value	
At 31st March 2013:	73,532
At 31st March 2012:	74,054

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Debtors

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due within one year

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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