

Company Registration No. 3411393 (England and Wales)

**LIM-TECH LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

**SOMERBYS LIMITED**  
**CHARTERED ACCOUNTANTS**  
**30 NELSON STREET**  
**LEICESTER**  
**LE1 7BA**

SATURDAY

COMPANIES HOUSE



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# LIM-TECH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		151		202
<b>Current assets</b>					
Debtors		30,861		43,332	
Cash at bank and in hand		254		1,254	
		<u>31,115</u>		<u>44,586</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(710)</u>		<u>(1,476)</u>	
<b>Net current assets</b>			<u>30,405</u>		<u>43,110</u>
<b>Total assets less current liabilities</b>			<u>30,556</u>		<u>43,312</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>30,456</u>		<u>43,212</u>
<b>Shareholders' funds</b>			<u>30,556</u>		<u>43,312</u>

For the financial year ended 31 October 2013 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 Board for issue on 30 January 2014

x 

N R Foster  
Director

Company Registration No 3411393

# LIM-TECH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

### 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 April 2008)

#### 1.2 Turnover

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

#### 1.3 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

Plant and equipment	25% per annum of net book amount
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### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2012 & at 31 October 2013	16,200
<b>Depreciation</b>	
At 1 November 2012	15,998
Charge for the year	51
At 31 October 2013	16,049
<b>Net book value</b>	
At 31 October 2013	151
At 31 October 2012	202

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
75 Ordinary A shares of £1 each	75	75
15 Ordinary B shares of £1 each	15	15
10 Ordinary C shares of £1 each	10	10
	100	100