

Registered Number 04566571

Liteforme Limited

Abbreviated Accounts

30 September 2010

Liteforme Limited

Registered Number 04566571

Company Information

Registered Office:

The Granary
Court Farm
Church Lane
Winterbourne Bristol
BS36 1SE

Liteforme Limited

Registered Number 04566571

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	186,056	186,056
Tangible	3	1,341	1,578
		<u>187,397</u>	<u>187,634</u>
Current assets			
Stocks		15,000	2,150
Debtors		11,049	1,741
Cash at bank and in hand		3,367	3
Total current assets		<u>29,416</u>	<u>3,894</u>
Creditors: amounts falling due within one year		(357,071)	(378,807)
Net current assets (liabilities)		(327,655)	(374,913)
Total assets less current liabilities		<u>(140,258)</u>	<u>(187,279)</u>
Creditors: amounts falling due after more than one year		(20,512)	0
Total net assets (liabilities)		<u>(160,770)</u>	<u>(187,279)</u>
Capital and reserves			
Called up share capital	4	400	400
Profit and loss account		(161,170)	(187,679)
Shareholders funds		<u>(160,770)</u>	<u>(187,279)</u>

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- a. For the year ending 30 September 2010 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 10 May 2011

And signed on their behalf by:

T Skuse, 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 2010

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Improvements to property	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2009	<u>186,056</u>
At 30 September 2010	<u>186,056</u>
Net Book Value	
At 30 September 2010	186,056
At 30 September 2009	<u>186,056</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2009	-	<u>4,114</u>
At 30 September 2010	-	<u>4,114</u>
Depreciation		

At 01 October 2009		2,536
Charge for year	-	<u>237</u>
At 30 September 2010	-	<u>2,773</u>

Net Book Value

At 30 September 2010		1,341
At 30 September 2009	-	<u>1,578</u>

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
300 Ordinary shares of £1 each	400	400