

LITECAST LIMITED

**Company Registration Number:
03619863 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

LITECAST LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2017

[Balance sheet](#)

[Notes](#)

LITECAST LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	2	286,767	132,019
Tangible assets:	3	5,300,187	4,528,174
Total fixed assets:		5,586,954	4,660,193
Current assets			
Stocks:		246,128	286,507
Debtors:		2,662,838	2,218,063
Cash at bank and in hand:		0	2,944
Total current assets:		2,908,966	2,507,514
Creditors: amounts falling due within one year:		(3,297,290)	(1,765,000)
Net current assets (liabilities):		(388,324)	742,514
Total assets less current liabilities:		5,198,630	5,402,707
Creditors: amounts falling due after more than one year:		(2,513,432)	(2,795,909)
Provision for liabilities:		(53,431)	(47,595)
Total net assets (liabilities):		2,631,767	2,559,203
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		2,631,567	2,559,003
Shareholders funds:		2,631,767	2,559,203

The notes form part of these financial statements

LITECAST LIMITED

Balance sheet statements

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 May 2018
and signed on behalf of the board by:**

Name: John Leroux
Status: Director

The notes form part of these financial statements

LITECAST LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LITECAST LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

2. Intangible Assets

	Total
Cost	£
At 01 September 2016	176,025
Additions	265,005
At 31 August 2017	441,030
Amortisation	
At 01 September 2016	44,006
Charge for year	110,257
At 31 August 2017	154,263
Net book value	
At 31 August 2017	286,767
At 31 August 2016	132,019

LITECAST LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
At 01 September 2016	7,105,564
Additions	1,100,796
Disposals	(59,849)
At 31 August 2017	<u>8,146,511</u>
Depreciation	
At 01 September 2016	2,577,390
Charge for year	325,692
On disposals	(56,758)
At 31 August 2017	<u>2,846,324</u>
Net book value	
At 31 August 2017	<u>5,300,187</u>
At 31 August 2016	<u>4,528,174</u>