

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2011  
for  
Adam Lythgoe Limited

WEDNESDAY



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COMPANIES HOUSE

Adam Lythgoe Limited

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for the Year Ended 31 March 2011

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Adam Lythgoe Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

David Lythgoe  
Lesley Susan Lythgoe

**SECRETARY:**

Lesley Susan Lythgoe

**REGISTERED OFFICE:**

Shell Green House  
Gorse Lane  
Widnes  
Cheshire  
WA8 0YZ

**REGISTERED NUMBER:**

00758661

**ACCOUNTANTS:**

P A Hull & Co  
Chartered Accountants  
Beech House  
23 Ladies Lane  
Hindley  
Wigan  
WN2 2QA

Adam Lythgoe Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Investments	2		2		2
<b>CURRENT ASSETS</b>					
Debtors		1,000		1,000	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,629</u>		<u>1,829</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,629)</u>		<u>(829)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(2,627)</u></u>		<u><u>(827)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		80,002		80,002
Other reserves			7,053		7,053
Profit and loss account			<u>(89,682)</u>		<u>(87,882)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(2,627)</u></u>		<u><u>(827)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 2 September 2011 and were signed on its behalf by



David Lythgoe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

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)

**Deferred tax**

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

**Consolidation**

The company has taken advantage of the provisions of the Companies Acts and not prepared group accounts on the grounds that it heads a small group

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	2
<b>NET BOOK VALUE</b>	
At 31 March 2011	2
At 31 March 2010	2

The company's investments at the balance sheet date in the share capital of companies include the following

**Calstat Limited**

Nature of business Operation of weighbridge

Class of shares	% holding	31 3 11	31 3 10
Ordinary	100 00	£	£
Aggregate capital and reserves		11,214	6,818
Profit for the year		4,377	1,971

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 11	31 3 10
2	Ordinary	£1	2	2
80,000	5 5% cum pref shares	£1	80,000	80,000
			80,002	80,002

**4 RELATED PARTY DISCLOSURES**

Debtors as at 31 03 11 include a balance of £1,000 (2010, £1,000) owed by Adam Lythgoe Holdings Limited, the parent company

Creditors as at 31 03 10 include a balance of £3,629 (2010 £1,829) owing to Adam Lythgoe Estates Limited, a fellow subsidiary of Adam Lythgoe Holdings Limited

**5 ULTIMATE PARENT UNDERTAKING**

The company's ultimate parent undertaking at the balance sheet date was Adam Lythgoe Holdings Limited, a company incorporated in England & Wales

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Adam Lythgoe Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adam Lythgoe Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Adam Lythgoe Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adam Lythgoe Limited and state those matters that we have agreed to state to the Board of Directors of Adam Lythgoe Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Adam Lythgoe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Adam Lythgoe Limited. You consider that Adam Lythgoe Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Adam Lythgoe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*P. A. Hull & Co*

P A Hull & Co  
Chartered Accountants  
Beech House  
23 Ladies Lane  
Hindley  
Wigan  
WN2 2QA

2 September 2011