

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Adam Lythgoe Limited



Adam Lythgoe Limited

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for the Year Ended 31 March 2012

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Adam Lythgoe Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS: David Lythgoe
Lesley Susan Lythgoe

SECRETARY: Lesley Susan Lythgoe

REGISTERED OFFICE: Shell Green House
Gorsey 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 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		1,000		1,000	
CREDITORS					
Amounts falling due within one year		5,130		3,629	
NET CURRENT LIABILITIES			(4,130)		(2,629)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,128)		(2,627)
CAPITAL AND RESERVES					
Called up share capital	3		80,002		80,002
Other reserves			7,053		7,053
Profit and loss account			(91,183)		(89,682)
SHAREHOLDERS' FUNDS			(4,128)		(2,627)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 20 July 2012 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 2012

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 £
COST	
At 1 April 2011 and 31 March 2012	2
NET BOOK VALUE	
At 31 March 2012	2
At 31 March 2011	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 12	31 3 11
Ordinary	100 00	£	£
Aggregate capital and reserves		12,046	11,214
Profit for the year		821	4,377

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12	31 3 11
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 12 include a balance of £1,000 (2011 £1,000) owed by Adam Lythgoe Holdings Limited, the parent company

Creditors as at 31 03 12 include a balance of £5,129 (2011 £3,629) 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 2012 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

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. 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

20 July 2012