

REGISTERED NUMBER: 892348 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2004
FOR
COLIN T LLOYD LIMITED



COLIN T LLOYD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COLIN T LLOYD LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2004

DIRECTORS:

C T Lloyd
Ms H M Palmer

SECRETARY:

Ms H M Palmer

REGISTERED OFFICE:

Sundial House
98 High Street
Horsell
Woking
Surrey
GU21 4SU

REGISTERED NUMBER:

892348 (England and Wales)

ACCOUNTANTS:

Hamlyns
Chartered Accountants
Sundial House
High Street, Horsell
Woking, Surrey
GU21 4SU

COLIN T LLOYD LIMITED
ABBREVIATED BALANCE SHEET
31 May 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		85,366		51,721
CURRENT ASSETS:					
Debtors		64,354		33,326	
Cash at bank		7,068		9,729	
		<u>71,422</u>		<u>43,055</u>	
CREDITORS: Amounts falling due within one year		<u>29,657</u>		<u>31,065</u>	
NET CURRENT ASSETS:			<u>41,765</u>		<u>11,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£127,131</u></u>		<u><u>£63,711</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		160,000		160,000
Profit and loss account			<u>(32,869)</u>		<u>(96,289)</u>
SHAREHOLDERS' FUNDS:			<u><u>£127,131</u></u>		<u><u>£63,711</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

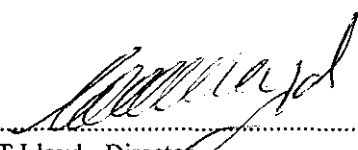
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



 C T Lloyd - Director

Approved by the Board on

The notes form part of these abbreviated accounts

COLIN T LLOYD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2004

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Equipment	- 33% on cost
Fixtures & fittings	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1 June 2003	106,419
Additions	35,683
	<u>142,102</u>
At 31 May 2004	<u>142,102</u>
DEPRECIATION:	
At 1 June 2003	54,698
Charge for year	2,038
	<u>56,736</u>
At 31 May 2004	<u>56,736</u>
NET BOOK VALUE:	
At 31 May 2004	<u>85,366</u>
At 31 May 2003	<u>51,721</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
160,000	Ordinary shares	£1	<u>160,000</u>	<u>160,000</u>

COLIN T LLOYD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2004

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 May 2004:

	£
C T Lloyd	
Balance outstanding at start of year	(5,019)
Balance outstanding at end of year	3,715
Maximum balance outstanding during year	<u>4,748</u>
 Ms H M Palmer	
Balance outstanding at start of year	(473)
Balance outstanding at end of year	2,027
Maximum balance outstanding during year	<u>2,027</u>

5. RELATED PARTY DISCLOSURES

Throughout the year the company was under the control of C T Lloyd, a director and shareholder of the company.

Included in other debtors is a balance of £38,780 (2003: other creditors £14,220) due to Rectory Assured Ltd, a company in which Mr C T Lloyd has an interest.