

Registered Number 00904792

A.S.LLOYD & SON LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	627,637	600,907
		<u>627,637</u>	<u>600,907</u>
Current assets			
Stocks		85,000	83,800
Debtors		107,239	138,900
Cash at bank and in hand		-	12,707
		<u>192,239</u>	<u>235,407</u>
Creditors: amounts falling due within one year	3	(161,098)	(177,291)
Net current assets (liabilities)		<u>31,141</u>	<u>58,116</u>
Total assets less current liabilities		<u>658,778</u>	<u>659,023</u>
Creditors: amounts falling due after more than one year	3	(85,882)	(68,607)
Provisions for liabilities		(5,582)	(6,027)
Total net assets (liabilities)		<u>567,314</u>	<u>584,389</u>
Capital and reserves			
Called up share capital		15,004	15,004
Profit and loss account		552,310	569,385
Shareholders' funds		<u>567,314</u>	<u>584,389</u>

- For the year ending 31 October 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

J H Lloyd, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable from customers for goods supplied during the year

Tangible assets depreciation policy

Depreciation is provided to allocate the cost of assets to the profit and loss account over their expected economic life

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	731,664
Additions	32,551
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>764,215</u>
Depreciation	
At 1 November 2014	130,757
Charge for the year	5,821
On disposals	-
At 31 October 2015	<u>136,578</u>
Net book values	
At 31 October 2015	<u>627,637</u>
At 31 October 2014	<u>600,907</u>

Fixed assets include £176,846 of assets under construction

3 Creditors

	2015	2014
	£	£
Secured Debts	85,882	68,606

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