

Registered Number 00904792

A.S.LLOYD & SON LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	624,367	627,637
		<u>624,367</u>	<u>627,637</u>
Current assets			
Stocks		92,000	85,000
Debtors		127,168	107,239
Cash at bank and in hand		300	-
		<u>219,468</u>	<u>192,239</u>
Creditors: amounts falling due within one year	3	(199,790)	(161,098)
Net current assets (liabilities)		<u>19,678</u>	<u>31,141</u>
Total assets less current liabilities		<u>644,045</u>	<u>658,778</u>
Creditors: amounts falling due after more than one year	3	(83,914)	(85,882)
Provisions for liabilities		(5,582)	(5,582)
Total net assets (liabilities)		<u>554,549</u>	<u>567,314</u>
Capital and reserves			
Called up share capital		15,004	15,004
Profit and loss account		539,545	552,310
Shareholders' funds		<u>554,549</u>	<u>567,314</u>

- For the year ending 31 October 2016 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 27 July 2017

And signed on their behalf by:

J H Lloyd, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**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 write-off the cost of assets over their estimated useful life. The straight line method is used at the rate of 25% on plant and machinery and office equipment. No depreciation is provided on freehold property.

Other accounting policies

Stock

This is valued at the lower of cost or net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	764,215
Additions	2,551
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>766,766</u>
Depreciation	
At 1 November 2015	136,578
Charge for the year	5,821
On disposals	-
At 31 October 2016	<u>142,399</u>
Net book values	
At 31 October 2016	<u><u>624,367</u></u>
At 31 October 2015	<u><u>627,637</u></u>

3 Creditors

	2016	2015
	£	£
Secured Debts	93,049	96,700
Instalment debts due after 5 years	47,367	57,654

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