

Registered Number 00979555

A.AND R. LLOYD (FROZEN FOODS)LIMITED

Abbreviated Accounts

31 December 2010

A.AND R. LLOYD (FROZEN FOODS)LIMITED**Registered Number 00979555****Balance Sheet as at 31 December 2010**

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	137,735	103,291
Investments	3	<u>5,152</u>	<u>5,152</u>
Total fixed assets		142,887	108,443
Current assets			
Stocks		168,582	169,486
Debtors	4	312,392	298,735
Cash at bank and in hand		309	374
Total current assets		<u>481,283</u>	<u>468,595</u>
Creditors: amounts falling due within one year	5	(309,543)	(412,442)
Net current assets		171,740	56,153
Total assets less current liabilities		<u>314,627</u>	<u>164,596</u>
Creditors: amounts falling due after one year	6	(163,337)	(24,426)
Provisions for liabilities and charges		(13,786)	(3,847)
Total net Assets (liabilities)		137,504	136,323
Capital and reserves			
Called up share capital	7	55,000	55,000
Profit and loss account		<u>82,504</u>	<u>81,323</u>
Shareholders funds		<u>137,504</u>	<u>136,323</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2011

And signed on their behalf by:

Mr P A Lloyd, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2010

1 Accounting policies

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

Turnover represents net invoiced sales, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Straight Line
Motor Vehicles	20.00% Straight Line
Office Equipment	33.30% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2009	495,824
additions	86,151
disposals	(211,743)
revaluations	
transfers	
At 31 December 2010	<u>370,232</u>

Depreciation	
At 31 December 2009	392,533
Charge for year	42,896
on disposals	(202,932)
At 31 December 2010	<u>232,497</u>

Net Book Value	
At 31 December 2009	103,291
At 31 December 2010	<u>137,735</u>

Included in the Net book value is £81,124 (2009: £44,176) for assets held under hire purchase agreements.

3 Investments (fixed assets)

Trade investments. The
directors consider the

market value of these investments to be not less than the valuation in the accounts.

4 Debtors

	2010	2009
	£	£
Trade debtors	194,276	177,528
Other debtors	87,435	90,594
Prepayments and accrued income	30,681	30,613
	<u>312,392</u>	<u>298,735</u>

5 Creditors: amounts falling due within one year

	2010	2009
	£	£
Bank loans	14,243	58,653
Trade creditors	237,289	272,614
Other creditors	<u>58,011</u>	<u>81,175</u>
	<u>309,543</u>	<u>412,442</u>

Included in the Net book value is £81,124 (2009: £44,176) for assets held under hire purchase agreements.

6 Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Bank loans and overdrafts	80,000	7,815
Other creditors	<u>83,337</u>	<u>16,611</u>
	<u>163,337</u>	<u>24,426</u>
	2010	2009
	£	£
Secured debts	139,967	24,426

The bank loans and overdraft are secured by a fixed and floating charge over the assets of the company.

7 Share capital

	2010	2009
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000

Allotted, called up and fully
paid:

55000 Ordinary of £1.00
each

55,000

55,000

Related party

8 disclosures

Name of the ultimate controlling party during the period: Mr P A Lloyd

Name of related party: A & R Lloyd (Chester) Limited Relationship: Parent

Company Description of the transaction: Loan Balance at 31/12/2010

(included in Other debtors): £83,132 (2009: £83,131)

Ultimate Parent

9 Company

The ultimate holding company of A and R Lloyd (Frozen Foods) Limited is A & R Lloyd (Chester) Limited, which is registered in England and Wales. Mr P A Lloyd is the managing director and majority shareholder.