

Registered Number 00979555

A.AND R. LLOYD (FROZEN FOODS)LIMITED

Abbreviated Accounts

31 December 2011

A.AND R. LLOYD (FROZEN FOODS)LIMITED**Registered Number 00979555****Balance Sheet as at 31 December 2011**

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	108,602	137,735
Investments	3	<u>6,500</u>	<u>5,152</u>
Total fixed assets		115,102	142,887
Current assets			
Stocks		157,781	168,582
Debtors	4	262,603	312,392
Cash at bank and in hand		288	309
Total current assets		<u>420,672</u>	<u>481,283</u>
Creditors: amounts falling due within one year	5	(320,093)	(340,368)
Net current assets		100,579	140,915
Total assets less current liabilities		<u>215,681</u>	<u>283,802</u>
Creditors: amounts falling due after one year	6	(101,739)	(132,512)
Provisions for liabilities and charges		(11,180)	(13,786)
Total net Assets (liabilities)		102,762	137,504
Capital and reserves			
Called up share capital	7	55,000	55,000
Profit and loss account		<u>47,762</u>	<u>82,504</u>
Shareholders funds		<u>102,762</u>	<u>137,504</u>

- a. For the year ending 31 December 2011 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 30 April 2012

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 2011

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 2010	370,232
additions	10,698
disposals	(15,242)
revaluations	
transfers	
At 31 December 2011	<u>365,688</u>

Depreciation	
At 31 December 2010	232,497
Charge for year	39,385
on disposals	<u>(14,796)</u>
At 31 December 2011	<u>257,086</u>

Net Book Value	
At 31 December 2010	137,735
At 31 December 2011	<u>108,602</u>

Included in the Net book value is £56,708 (2010: £81,124) for assets held under finance lease 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

	2011	2010
	£	£
Trade debtors	144,111	194,276
Other debtors	88,482	87,435
Prepayments and accrued income	30,010	30,681
	<u>262,603</u>	<u>312,392</u>

5 Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans	62,192	21,698
Trade creditors	198,393	237,289
Other creditors	46,065	50,065
Taxation and Social Security	13,443	31,316
	<u>320,093</u>	<u>340,368</u>

Included in the Net book value is £56,708 (2010: £81,124) for assets held under finance lease agreements.

6 Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts	62,378	72,545
Obligations under finance leases	39,361	59,967
	<u>101,739</u>	<u>132,512</u>

	2011	2010
	£	£
Secured debts	129,927	157,183

Secured debts includes bank loans and overdraft which are secured by a fixed and floating charge over the assets of the company. Other secured debts are finance leases secured by the financed assets.

7 Share capital

2011	2010
£	£

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

Company Description of the transaction: Loan Balance at 31/12/2011

(included in Other debtors): £83,132 (2010: £83,132)

Ultimate controlling

9 party and holding company

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