

Registered Number 01579421

A. & R. LLOYD (CHESTER) LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	170,000	180,000
Investments	3	-	110,383
		<u>170,000</u>	<u>290,383</u>
Current assets			
Cash at bank and in hand		37,298	-
		<u>37,298</u>	<u>-</u>
Creditors: amounts falling due within one year		<u>(33,625)</u>	<u>(83,145)</u>
Net current assets (liabilities)		<u>3,673</u>	<u>(83,145)</u>
Total assets less current liabilities		<u>173,673</u>	<u>207,238</u>
Total net assets (liabilities)		<u>173,673</u>	<u>207,238</u>
Capital and reserves			
Called up share capital	4	1,010	1,010
Profit and loss account		172,663	206,228
Shareholders' funds		<u>173,673</u>	<u>207,238</u>

- For the year ending 31 December 2012 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 September 2013

And signed on their behalf by:

Mr P A Lloyd, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	180,000
Additions	-
Disposals	-
Revaluations	(10,000)
Transfers	-
At 31 December 2012	<u>170,000</u>
Depreciation	
At 1 January 2012	-
Charge for the year	-
On disposals	-
At 31 December 2012	<u>-</u>
Net book values	
At 31 December 2012	<u>170,000</u>
At 31 December 2011	<u>180,000</u>

3 Fixed assets Investments

The company owned 100% of the issued share capital of A and R Lloyd (Frozen Foods) Ltd, company number 979555, registered in England and Wales. This interest was disposed off during the year. Included in Creditors is £0 (2011: £83,132) owed to A & R Lloyd (Frozen Foods) Ltd.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
10 A Ordinary shares of £1 each	10	10
510 B Ordinary shares of £1 each	510	510
70 C Ordinary shares of £1 each	70	70
360 D Ordinary shares of £1 each	360	360
60 E Ordinary shares of £1 each	60	60

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