

Registered Number 01579421

A. & R. LLOYD (CHESTER) LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	150,000	170,000
		<u>150,000</u>	<u>170,000</u>
Current assets			
Cash at bank and in hand		1,517	37,298
		<u>1,517</u>	<u>37,298</u>
Creditors: amounts falling due within one year		<u>(2,244)</u>	<u>(33,625)</u>
Net current assets (liabilities)		<u>(727)</u>	<u>3,673</u>
Total assets less current liabilities		<u>149,273</u>	<u>173,673</u>
Accruals and deferred income		<u>(975)</u>	<u>-</u>
Total net assets (liabilities)		<u>148,298</u>	<u>173,673</u>
Capital and reserves			
Called up share capital	3	1,010	1,010
Profit and loss account		147,288	172,663
Shareholders' funds		<u>148,298</u>	<u>173,673</u>

- For the year ending 31 December 2013 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 26 September 2014

And signed on their behalf by:

Mr P A Lloyd, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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.

Valuation information and policy

Investment properties are stated at their market value at the balance sheet date and no depreciation is provided for in accordance with the Financial Reporting Standard. Such properties are held for their investment potential and not for consumption within the business. It is considered that this departure from the Companies Act 2006, requiring all properties to be depreciated, still provides a true and fair view of the accounts.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	170,000
Additions	-
Disposals	-
Revaluations	(20,000)
Transfers	-
At 31 December 2013	<u>150,000</u>
Depreciation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
Net book values	
At 31 December 2013	<u>150,000</u>
At 31 December 2012	<u>170,000</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
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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