

LLOYDS TEA COMPANY LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS

31 DECEMBER 2013

FRIDAY



L36KVG4X

LD5

25/04/2014

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COMPANIES HOUSE

LLOYDS TEA COMPANY LIMITED
Company Number 2463642

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2013

	<u>Note</u>	<u>2013</u>	<u>2012</u>
CURRENT ASSETS			
Debtor due within one year		101	-
Cash at Bank and in Hand		-	113
		<hr/>	<hr/>
		£101	£113
		<hr/>	<hr/>
CREDITORS. amounts falling due			
after more than one year	2	20,368	20,368
CAPITAL AND RESERVES			
Share Capital	3	1,000	1,000
Profit and Loss Account		(21,267)	(21,255)
		<hr/>	<hr/>
Shareholders Funds (Adverse)		(20,267)	(20,255)
		<hr/>	<hr/>
		£101	£113
		<hr/>	<hr/>

For the year ended 31 December 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The Directors acknowledge their responsibilities for complying with the requirements of this Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime

These Financial Statements on pages 1 to 2 were approved and authorised for issue by the Board of Directors on 27 March 2014

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



I D OLLEY
Director

27 March 2014

LLOYDS TEA COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
31 DECEMBER 2013

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the following accounting policies:

Turnover

Turnover represents amounts receivable for goods and services provided excluding Value Added Tax

Deferred Taxation

Full provision is made for deferred tax liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred tax assets are only recognised to the extent that they offset deferred tax liabilities or there is compelling evidence that there will be suitable taxable profits against which they will be utilised.

	<u>2013</u>	<u>2012</u>
2 CREDITORS amounts falling due after more than one year		
Capital Loan	£20,368	£20,368
	<hr/>	<hr/>

The loan has no fixed repayment date and is interest free. The Creditor has acknowledged that the loan finances accumulated losses and to the extent of such losses will not be repaid. The Creditor has also confirmed that no repayment will be required at less than twelve months notice. At the time of the approval of these financial statements no such notice had been received.

	<u>2013</u>	<u>2012</u>
3 SHARE CAPITAL		
Allotted, Called up and Fully Paid		
1,000 Ordinary Shares of £1 each	£1,000	£1,000
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