

Registration number 2463642

Lloyds Tea Company Limited
Abbreviated accounts
for the year ended 31 December 2015



Lloyds Tea Company Limited

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Lloyds Tea Company Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors		41		41	
Cash at bank and in hand		47		47	
		<u>88</u>		<u>88</u>	
Net current assets			<u>88</u>		<u>88</u>
Total assets less current liabilities			88		88
Creditors: amounts falling due after more than one year	2		<u>(20,369)</u>		<u>(20,369)</u>
Deficiency of assets			<u>(20,281)</u>		<u>(20,281)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(21,281)</u>		<u>(21,281)</u>
Shareholders' funds			<u>(20,281)</u>		<u>(20,281)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Lloyds Tea Company Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 24 August 2016, and are signed on their behalf by:



I D Olley
Director

Registration number 2463642

The notes on page 3 form an integral part of these financial statements.

Lloyds Tea Company Limited

Notes to the abbreviated financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2. Creditors: amounts falling due after more than one year

2015	2014
£	£

Creditors include the following:

Unsecured creditors	<u>(20,369)</u>	<u>(20,369)</u>
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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 approval of these financial statements, no such notice had been received.

3. Share capital

2015	2014
£	£

Allotted, called up and fully paid
1,000 Ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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Equity Shares

1,000 Ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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