

Lloyd Worrall (Newcastle Upon Tyne) Limited

Financial statements

Year ended 31 December 2010

Company registration number 2524272

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Lloyd Worrall (Newcastle Upon Tyne) Limited

Unaudited Balance Sheet

At 31 December 2010


	Note	2010 £	2009 £
Current assets			
Debtors	2	961,377	961,377
Net assets		<u>961,377</u>	<u>961,377</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account	4	861,377	861,377
Shareholders' funds		<u>961,377</u>	<u>961,377</u>

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime


P Kearney
Director

15 August 2011

Company registration number 2524272

Lloyd Worrall (Newcastle Upon Tyne) Limited

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The accounts are prepared under the historical cost convention in accordance with applicable accounting standards

Cash flow statements

The directors have availed of the exemptions provided by FRS1 (revised) section 5 and have not presented a cash flow statement

2 Debtors

	2010 £	2009 £
Amounts owed by group undertakings	961,377	961,377

3 Called up share capital

	2010 £	2009 £
<i>Authorised:</i>		
100,000 Ordinary shares of £1 each	100,000	100,000
<i>Allotted, called up and fully paid:</i>		
100,000 Ordinary shares of £1 each	100,000	100,000

4 Profit and loss account

	2010 £	2009 £
Profit and loss account	861,377	861,377

5 Parent undertaking

The company is a subsidiary undertaking of Grafton Group (UK) plc, a company incorporated in the United Kingdom. The largest and smallest group in which the results of the company are consolidated is that headed by Grafton Group plc, a company incorporated in the Republic of Ireland.