

# Lloyd Worrall (Newcastle Upon Tyne) Limited

Financial statements

Year ended 31 December 2014

Company registration number 02524272



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# Lloyd Worrall (Newcastle Upon Tyne) Limited

## Directors and other information

### **Directors**

P Kearney  
J Sowton

### **Secretary**

Grafton Group Secretarial Services Limited

### **Registered office**

Oak Green House  
250 – 256 High Street  
Dorking  
Surrey  
RH4 1QT

### **Company registration number**

02524272

# Lloyd Worrall (Newcastle Upon Tyne) Limited

## Unaudited Balance Sheet

At 31 December 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	961,377	961,377
<b>Net assets</b>		<u>961,377</u>	<u>961,377</u>
<b>Capital and reserves</b>			
Called up share capital	3	100,000	100,000
Profit and loss account	4	861,377	861,377
<b>Shareholders' funds</b>		<u>961,377</u>	<u>961,377</u>

For the year ending 31 December 2014 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

30 JULY 2015

Company registration number 02524272

# 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

	2014 £	2013 £
Amounts owed by group undertakings	961,377	961,377

### 3 Called up share capital

	2014 £	2013 £
<b><i>Authorised:</i></b>		
100,000 Ordinary shares of £1 each	100,000	100,000
<b><i>Allotted, called up and fully paid:</i></b>		
100,000 Ordinary shares of £1 each	100,000	100,000

### 4 Profit and loss account

	2014 £	2013 £
Profit and loss account	861,377	861,377

### 5 Parent undertaking

The immediate parent undertaking is Lloyd Worrall Group Limited, a company registered in England and Wales. The ultimate parent undertaking is Grafton Group plc. This company prepares consolidated financial statements which are publically available from the registered office at Heron House, Corrig Road, Sandyford Industrial Estate, Dublin 18, Ireland.