

Registered Number 02576210

Llorel Limited

Abbreviated Accounts

30 June 2011

Llorel Limited

Registered Number 02576210

Company Information

Registered Office:

Daytona
Station Road
Crossgates
Scarborough
North Yorkshire
YO12 4LT

Reporting Accountants:

Sadofskys Chartered Accountants

Princes House
Wright Street
Hull
HU2 8HX

Llorel Limited

Registered Number 02576210

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		60,019	59,917
Cash at bank and in hand		8,500	37,701
Total current assets		<u>68,519</u>	<u>97,618</u>
Creditors: amounts falling due within one year		(369)	(522)
Net current assets (liabilities)		68,150	97,096
Total assets less current liabilities		<u>68,150</u>	<u>97,096</u>
Creditors: amounts falling due after more than one year		(51,904)	(80,149)
Total net assets (liabilities)		<u>16,246</u>	<u>16,947</u>
Capital and reserves			
Called up share capital	2	20,000	20,000
Profit and loss account		(3,754)	(3,053)
Shareholders funds		<u>16,246</u>	<u>16,947</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:

D. S. Wallis, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 Accounting policies**Accounting convention**

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
2000 Ordinary Shares shares of £10 each	20,000	20,000