

**Abbreviated Unaudited Accounts for the year ended 30th June 2012**

**for**

**Llorel Limited**

**Llorel Limited (Registered number: 02576210)**

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**for the year ended 30th June 2012**

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**Llorel Limited**

**Company Information**  
**for the year ended 30th June 2012**

**DIRECTORS:**

D. S. Wallis  
Mrs L. M. Wallis  
A D Wallis

**SECRETARY:**

Mrs L. M. Wallis

**REGISTERED OFFICE:**

Daytona  
Station Road  
Crossgates  
Scarborough  
North Yorkshire  
YO12 4LT

**REGISTERED NUMBER:**

02576210 (England and Wales)

**ACCOUNTANTS:**

Sadofskys Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**Llorel Limited (Registered number: 02576210)**

**Abbreviated Balance Sheet**  
**30th June 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	60,199	60,019
Cash at bank	<u>4,972</u>	<u>8,500</u>
	65,171	68,519
<b>CREDITORS</b>		
Amounts falling due within one year	<u>387</u>	<u>369</u>
<b>NET CURRENT ASSETS</b>	<u>64,784</u>	<u>68,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	64,784	68,150
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>49,124</u>	<u>51,904</u>
<b>NET ASSETS</b>	<u>15,660</u>	<u>16,246</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	20,000	20,000
Profit and loss account	<u>(4,340)</u>	<u>(3,754)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>15,660</u>	<u>16,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 12th March 2013 and were signed on its behalf by:

D. S. Wallis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 30th June 2012**

**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. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b> £	2011 £
2,000	Ordinary Shares	10	<u><b>20,000</b></u>	<u>20,000</u>

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 1072 of the Companies Act 2006.