A & T LAMLEY LIMITED

Company Registration Number:
02981122 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A & T LAMLEY LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Timothy Lamley Angela Mary Lamley
Company secretary:	Timothy Lamley
Registered office:	112 Leicester Road Bedworth Nuneaton Warwickshire CV12 8AG
Company Registration Number:	02981122 (England and Wales)

A & T LAMLEY LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	**8,431**	0
Total fixed assets:		**8,431**	0
Current assets			
Stocks:		**1,425**	1,949
Debtors:	7	**29,726**	33,049
Total current assets:		**31,151**	34,998
Creditors			
Creditors: amounts falling due within one year	8	**27,599**	27,912
Net current assets (liabilities):		**3,552**	7,086
Total assets less current liabilities:		**11,983**	7,086
Creditors: amounts falling due after more than one year:	9	**4,086**	-
Total net assets (liabilities):		**7,897**	7,086

The notes form part of these financial statements

A & T LAMLEY LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	**22,000**	22,000
Profit and Loss account:		**(14,103)**	(14,914)
Total shareholders funds:		**7,897**	7,086

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy Lamley
Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements are prepared under the historical cost convention

Turnover policy

The turnover and pre-tax profit are attributable to the principal activities of the company.

Tangible fixed assets depreciation policy

Depreciation is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows: Computer equipment - 20% straight line. Office furniture and equipment - 10% straight line. Motor vehicles - 25% reducing balance.

A & T LAMLEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	6,329
Additions:	10,650
At 31st March 2012:	16,979
Depreciation	
At 01st April 2011:	6,329
Charge for year:	2,219
At 31st March 2012:	8,548
Net book value	
At 31st March 2012:	8,431
At 31st March 2011:	0

Motor vehicles include assets held under a finance rental agreement. Net book value at 31st March 2012 - £8,431 (March 2011 - £Nil)

A & T LAMLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	29,726	33,049
Total:	**29,726**	**33,049**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	6,374	6,312
Amounts due under finance leases and hire purchase contracts:	2,724	-
Trade creditors:	15,986	18,761
Taxation and social security:	111	435
Accruals and deferred income:	2,404	2,404
Total:	**27,599**	**27,912**

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

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	4,086	-
Total:	**4,086**	**-**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

10. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22,000	1.00	**22,000**
Total share capital:			**22,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22,000	1.00	**22,000**
Total share capital:			**22,000**