

**Abbreviated Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Halsall Lloyd Management Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**DIRECTORS:**

G Lloyd  
W J Halsall

**SECRETARY:**

G Lloyd

**REGISTERED OFFICE:**

100 Duke Street  
Liverpool  
Merseyside  
L1 5AG

**REGISTERED NUMBER:**

03054876 (England and Wales)

**ACCOUNTANTS:**

SB&P LLP  
Chartered Accountants  
Oriel House  
2/8 Oriel Road  
Bootle  
Merseyside  
L20 7EP

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		266		398
<b>CURRENT ASSETS</b>					
Debtors		49,933		35,649	
Cash at bank		441		490	
		<u>50,374</u>		<u>36,139</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,086</u>		<u>24,127</u>	
<b>NET CURRENT ASSETS</b>			<u>12,288</u>		<u>12,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,554</u>		<u>12,410</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>12,454</u>		<u>12,310</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,554</u>		<u>12,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 18 November 2015 and were signed on its behalf by:

G Lloyd - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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).

**Turnover**

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration, net of VAT. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based upon an appropriate proportion of the total consideration at completion.

Where the turnover on a contract so calculated exceeds the amount invoiced, the difference is included in debtors as amounts recoverable on contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u><b>1,521</b></u>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>1,123</b>
Charge for year	<u><b>132</b></u>
At 31 March 2015	<u><b>1,255</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><b>266</b></u>
At 31 March 2014	<u><b>398</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>31.3.15 £ <u>100</u></b>	31.3.14 £ <u>100</u>
100	Ordinary			

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.