

COMPANY REGISTRATION NUMBER 03781211

ANTHONY LLOYD LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2008

WEDNESDAY



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18/03/2009

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COMPANIES HOUSE

ANTHONY LLOYD LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2008

	Note	2008		2007	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			6,978		9,012
CURRENT ASSETS					
Stocks		1,102		1,870	
Debtors		4,478		2,995	
Cash at bank and in hand		7,178		6,146	
		<u>12,758</u>		<u>11,011</u>	
CREDITORS: Amounts falling due within one year		<u>16,914</u>		<u>17,769</u>	
NET CURRENT LIABILITIES			(4,156)		(6,758)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,822</u>		<u>2,254</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>2,722</u>		<u>2,154</u>
SHAREHOLDERS' FUNDS			<u>2,822</u>		<u>2,254</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on, and are signed on their behalf by:


S E LLOYD
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

ANTHONY LLOYD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% on reducing balance
Equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ANTHONY LLOYD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2008

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2007 and 31 May 2008	<u>14,260</u>
DEPRECIATION	
At 1 June 2007	5,248
Charge for year	<u>2,034</u>
At 31 May 2008	<u>7,282</u>
NET BOOK VALUE	
At 31 May 2008	<u>6,978</u>
At 31 May 2007	<u>9,012</u>

3. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>