

**A & K Lillig Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended**  
**31 March 2013**

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for the Year Ended 31 March 2013**

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**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTORS:**

K Lillig  
A Lillig  
Mrs L E Lillig  
Mrs K C Lillig

**SECRETARY:**

Mrs L E Lillig

**REGISTERED OFFICE:**

15 School Road  
Frettenham  
Norwich  
Norfolk  
NR12 7LL

**REGISTERED NUMBER:**

04690867 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
97 Yarmouth Road  
Norwich  
Norfolk  
NR7 0HF

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		6,000
Tangible assets	3		6,884		9,098
			<u>6,884</u>		<u>15,098</u>
<b>CURRENT ASSETS</b>					
Stocks		127,048		128,066	
Debtors		15,842		17,080	
Cash at bank		<u>152,992</u>		<u>147,341</u>	
		295,882		292,487	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,123</u>		<u>33,969</u>	
<b>NET CURRENT ASSETS</b>			<u>258,759</u>		<u>258,518</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			265,643		273,616
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,108</u>		<u>1,492</u>
<b>NET ASSETS</b>			<u>264,535</u>		<u>272,124</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>264,435</u>		<u>272,024</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>264,535</u>		<u>272,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 14 December 2013 and were signed on its behalf by:

K Lillig - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	54,000
Amortisation for year	<u>6,000</u>
At 31 March 2013	<u>60,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>6,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>27,440</u>
<b>DEPRECIATION</b>	
At 1 April 2012	18,342
Charge for year	<u>2,214</u>
At 31 March 2013	<u>20,556</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>6,884</u>
At 31 March 2012	<u>9,098</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.