

**0514 7370**

**LILTRANS LTD**  
**ABBREVIATED ACCOUNTS**  
**For The Year Ended**  
**30th June 2009**

McAdam & Co Ltd  
36 Highglen Drive  
Plymouth  
PL7 5LA



**LILTRANS LTD**  
**Abbreviated Accounts**  
**For The Year Ended 30th June 2009**

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**LILTRANS LTD**  
**Financial Statements**  
**For The Year Ended**

**30th June 2009**

Company Number UK	0514 7370		
Actual trading period	Start Finish	01-Jul-08 30-Jun-09	365 Days
Directors	Ms T Edwards Mr D Hudson		
Company Secretary	Ms T Edwards		
Registered Office	18 Harris Way Lee Mill Bridge Ivybridge PL21 9EU		
Activities	Couriers		
Accountant	McAdam & Co Ltd 36 Highglen Drive Plymouth PL7 5LA		

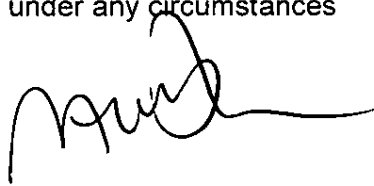
**LILTRANS LTD**

**Financial Statements**

**For The Year Ended**

**30th June 2009**

I have prepared without audit the attached Balance Sheet and Profit and Loss Account from the accounting records of and in reliance upon the information supplied by you & from the information and explanations supplied to us from the directors. We make no representations upon and about the reliability of the underlying information you have supplied us and specifically caution against conclusions drawn from our work because our work will be inaccurate if the underlying figures are incorrect. We accept no liability to any third party under any circumstances.



D A McADAM Esq                      FFA                      MAAT  
Incorporated Financial Accountant

Date                      19-Nov-09

McAdam & Co Ltd  
36 Highglen Drive  
Plymouth  
PL7 5LA

**LILTRANS LTD****Balance Sheet****For The Year Ended****30th June 2009****2009****2008**

	NB's	£	£
<b>Fixed Assets</b>			
Tangible assets	4	<u>0</u>	<u>8,355</u>
<b>Current Assets</b>			
Debtors	5	32,453	0
Cash at bank and in hand		<u>20,283</u>	<u>41,521</u>
		52,736	41,521
<b>Creditors: Amounts falling due within one year</b>	6	<u>37,743</u>	<u>46,589</u>
<b>Net Current Assets</b>		14,994	-5,068
<b>Creditors: Amounts falling due after one year</b>		0	0
		<u>14,994</u>	<u>3,287</u>
<b>Financed by</b>			
Ordinary Share Capital	7	100	100
Profit and Loss Account Reserve		<u>14,894</u>	<u>3,187</u>
		14,994	3,287

The financial statements were approved by the director on

Date X 02/08/2010

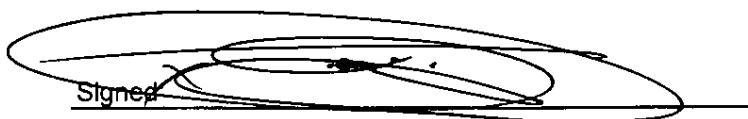
For the year ending 30-Jun-09 the company was entitled to exemption from an audit under section 477 of the companies Act 2006 relating to small companies

The directors responsibilities

- \* The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- \* The directors acknowledges their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Ms T Edwards  
Director

  
Signed

# **LILTRANS LTD**

## **Notes to the Accounts**

**For The Year Ended**      **30th June 2009**

### **1 Accounting Policies**

#### **a - Accounting Convention**

The financial statements are prepared under the historical cost convention

#### **b - Turnover**

Turnover represents net invoiced sales, excluding value added tax

#### **c - Depreciation**

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a reducing balance basis over their estimated useful life

#### **d - Deferred Taxation**

Deferred taxation is provided in respect of the tax effect of all timing differences to the extent that it is probable that the liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing difference reverses

#### **e - Cash flow Statement**

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

### **2 Segmental information**

- I - The turnover, profit before taxation and net assets are attributable to the principle activity
- II - The company operates in the United Kingdom and the whole of the turnover is to the United Kingdom market

### **3 Operating profit**

	<b>2009</b>
Operating profit is stated after charging	<b>£</b>
I - Director's Remuneration	15780
II - Depreciation of leased tangible fixed asset	0
III - Depreciation of owned tangible fixed asset	<u>4995</u>

**LILTRANS LTD****Notes to the Accounts****For The Year Ended****30th June 2009****4 Schedule of fixed Assets**

Cost		FYA £	Equipment £	Vehicles £	Van £	Van £	Total £
Value @	01-Jul-08	-	-	16,710	-	-	16,710
Purchases		-	-	-	4,995	-	4,995
Disposals		-	-	-	-	-	0
Value @	30-Jun-09	0	0	16,710	4,995	0	21,705
<b>Depreciation</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
B/fwd		-	-	8,355	-	-	8,355
Charge for the year		-	-	-	4,995	-	4,995
Disposals		-	-	8,355	-	-	8,355
Loss / (Profit)		-	-	-	-	-	0
Total		0	0	16,710	4,995	0	21,705
<b>N B V</b>	30-Jun-08	<b>0</b>	<b>0</b>	<b>8,355</b>	<b>0</b>	<b>0</b>	<b>8,355</b>
<b>N.B.V.</b>	30-Jun-09	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The net book value of motor vehicles includes £0 in respect of assets held under finance leases. The amount of depreciation in respect of these assets was £0 for the period.

**5 Debtors and Prepayments**

	2009 £
Debtors	32453
Prepayments	0
H P Interest	0
	<b>32453</b>

**6 Creditors: amounts falling due within one year**

	2009 £
Bank overdraft	0
Trade Creditors	10127
Accruals	700
VAT	9382
PAYE	9603
Corporation Tax	3112
Directors Current account	4819
	<b>37743</b>

**7 Share Capital**

	Authorised 2009 £	Allotted, issued + fully paid 2009 £
Ordinary shares of £1 each	100	100