

COMPANY REGISTRATION NUMBER 05381237

A & F Lloyd Training Limited

Unaudited Abbreviated Accounts

31 March 2008



A & F Lloyd Training Limited

Abbreviated Accounts

Year Ended 31 March 2008

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A & F Lloyd Training Limited

Accountants' Report to the Directors of A & F Lloyd Training Limited

Year Ended 31 March 2008

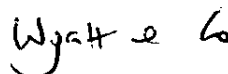
In accordance with the engagement letter dated 3 March 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



WYATT & CO
Chartered Accountants

125 Main Street
Garforth
Leeds
LS25 1AF

16 January 2009

A & F Lloyd Training Limited

Abbreviated Balance Sheet

31 March 2008

	Note	2008 £	2007 £
Fixed Assets	2		
Tangible assets		<u>236</u>	<u>315</u>
Current Assets			
Cash at bank and in hand		2,176	2,855
Creditors: Amounts Falling due Within One Year		<u>863</u>	<u>1,043</u>
Net Current Assets		1,313	1,812
Total Assets Less Current Liabilities		<u>1,549</u>	<u>2,127</u>
Capital and Reserves			
Called-up equity share capital	4	100	100
Profit and loss account		1,449	2,027
Shareholders' Funds		<u>1,549</u>	<u>2,127</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:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 16 January 2009, and are signed on their behalf by:



Mr A W Lloyd

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & F Lloyd Training Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 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.

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:

Equipment - 25% reducing balance

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.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 April 2007 and 31 March 2008	559
Depreciation	
At 1 April 2007	244
Charge for year	79
At 31 March 2008	323

A & F Lloyd Training Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2008

2. Fixed Assets *(continued)*

Net Book Value	
At 31 March 2008	<u>236</u>
At 31 March 2007	<u>315</u>

3. Related Party Transactions

The company was under the control of the directors for the whole of the current and preceding years.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

4. Share Capital

Authorised share capital:

	2008	2007
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

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