

G Lloyd Limited
Report of the Directors and
Financial Statements
for the Year Ended 31 October 2009
Orwin Oliver Chartered Accountants

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G Lloyd Limited

**Contents of the Financial Statements
for the Year Ended 31 October 2009**

	Page
Company Information	1
Reports of the Directors	2
Accountants Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 - 7

G Lloyd Limited
Company Information
for the Year Ended 31 October 2009

DIRECTORS:	Mr G Lloyd Mrs G Lloyd
SECRETARY:	Mrs G Lloyd
REGISTERED OFFICE:	9 Hest View Road Ulverston Cumbria LA2 9PJ
REGISTERED NUMBER:	5967574
ACCOUNTANTS:	Orwin Oliver Chartered Accountants 24 King Street Ulverston Cumbria LA12 7DZ
BANKERS.	Barclays Dalton Road Barrow-in-Furness Cumbria

G Lloyd Limited

**Report of the Directors
for the Year Ended 31 October 2009**

The Directors present their report with the financial statements of the company for the year ended 31 October 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of providing cleaning services

DIRECTORS

The directors during the period under review were

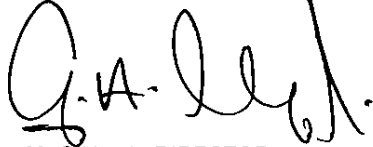
Mr G Lloyd
Mrs G Lloyd

The beneficial interests of the directors holding office on 31 October 2009 in the issued share capital of the company were as follows

Ordinary shares	31 10 09	31 10 08
Mr G Lloyd	£1	£1
Mrs G Lloyd	£1	£1

The report of the Directors has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD



Mr G Lloyd - DIRECTOR

Dated 18 APRIL 2010

G Lloyd Limited

Chartered Accountants Report to the Directors of G Lloyd Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st October 2009 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

G Lloyd Limited
Profit and Loss Account
for the Year Ended 31 October 2009

		Year Ended 31 10 09	Year Ended 31 10.08
		£	£
	Notes		
TURNOVER		12,731	12,890
Cost of Sales		(888)	(934)
GROSS PROFIT		<u>11,843</u>	<u>11,956</u>
Administrative expenses		(16,967)	(18,150)
OPERATING PROFIT/(LOSS)	2	<u>(5,124)</u>	<u>(6,194)</u>
Other Income		-	-
Interest payable and similar charges		-	-
PROFIT /(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(5,124)</u>	<u>(6,194)</u>
Tax on profit on ordinary activities	3	974	856
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(4,150)</u></u>	<u><u>(5,338)</u></u>

The notes form part of these financial statements

G Lloyd Limited

**Balance Sheet
As At 31 October 2009**

		<u>31 10 09</u>		<u>31 10.08</u>	
	Notes	£	£	£	£
CURRENT ASSETS					
Stock		60		-	
Debtors	4	150		240	
Cash and Bank		<u>242</u>		<u>134</u>	
		452		374	
CREDITORS Amounts falling due within one year	5	<u>6,421</u>		<u>2,193</u>	
NET CURRENT ASSETS/ (LIABILITIES)			(5,969)		(1,819)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,969)</u>		<u>(1,819)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account	7		<u>(5,971)</u>		<u>(1,821)</u>
SHAREHOLDERS' FUNDS			<u>(5,969)</u>		<u>(1,819)</u>

The Directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2009

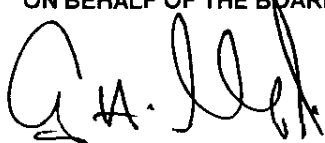
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 Section 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

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Mr G Lloyd - DIRECTOR

18 April 2010

Dated

The notes form part of these financial statements

G Lloyd Limited

Notes to the Financial Statements for the Year Ended 31 October 2009

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)

The accounts have been prepared on the basis that the business is a going concern. The Directors are of the opinion that the future trading outlook looks very optimistic and they will continue to support the company for the foreseeable future.

Turnover

Turnover represents invoices rendered for services excluding VAT and discounts

2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 31.10.09 £	Year Ended 31.10.08 £
Depreciation - owned assets	-	-
Directors' emoluments and other benefits etc	11,197	10,695

3 TAXATION

	Year Ended 31.10.09 £	Year Ended 31.10.08 £
<u>UK Current Year Tax</u>		
UK Corporation Tax @ 20%	-	-
@ 21%	-	-
	-	-

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 09 £	31.10.08 £
Trade and Other debtors	150	240
	150	240

G Lloyd Limited

**Notes to the Financial Statements
for the Year Ended 31 October 2009**

**5 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31 10 09	31.10.08
	£	£
Directors' Loan	5,522	-
Corporation Tax	855	1,829
Accrued expenses	44	364
	<u>6,421</u>	<u>2,193</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.10 09	31.10 08
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued Number	Class	Nominal value	31 10 09	31.10.08
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7 RESERVES

	Profit and Loss Account 31 10 09	Profit and Loss Account 31.10.08
	£	£
At 1 November	(1,821)	10,698
Retained Profit/(Loss) for the period	(4,150)	(5,338)
Equity Dividends	-	(7,181)
At 31 October	<u>(5,971)</u>	<u>(1,821)</u>

8 RELATED PARTY TRANSACTIONS

There were no related party transactions during the period

9 CONTROLLING INTEREST

The company was controlled throughout the period by the directors, Mr & Mrs G Lloyd, by virtue of them holding all of the share capital