

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Lunnon & Tilbury Limited

TUESDAY



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28/06/2011

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COMPANIES HOUSE

Lunnon & Tilbury Limited (Registered number: 06002913)

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for the Year Ended 31 March 2011**

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Lunnon & Tilbury Limited
Company Information
for the Year Ended 31 March 2011

DIRECTORS:

B C Tilbury
S Camden

SECRETARY:

B C Tilbury

REGISTERED OFFICE:

The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

REGISTERED NUMBER:

06002913

ACCOUNTANTS:

Fish Partnership LLP
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

**Abbreviated Balance Sheet
31 March 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		2,825		3,753
CURRENT ASSETS					
Debtors		8,445		35,686	
Cash at bank and in hand		28,710		57	
		37,155		35,743	
CREDITORS					
Amounts falling due within one year		38,910		37,274	
NET CURRENT LIABILITIES			(1,755)		(1,531)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,070		2,222
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			1,066		2,218
SHAREHOLDERS' FUNDS			1,070		2,222

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (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 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

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 17 June 2011 and were signed on its behalf by



B C Tilbury - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011**

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

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	9,904
DEPRECIATION	
At 1 April 2010	6,151
Charge for year	928
At 31 March 2011	7,079
NET BOOK VALUE	
At 31 March 2011	2,825
At 31 March 2010	3,753

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	2	2
			4	4

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011 £	2010 £
S Camden		
Balance outstanding at start of year	9,885	-
Amounts advanced	-	9,885
Amounts repaid	(9,885)	-
Balance outstanding at end of year	<u>-</u>	<u>9,885</u>