

Company Registration No. 06201354 (England and Wales)

A H LYONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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A H LYONS LIMITED

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A H LYONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,500		1,920
Current assets					
Debtors		349,665		224,251	
Cash at bank and in hand		126,190		210,470	
		475,855		434,721	
Creditors amounts falling due within one year		(160,244)		(137,072)	
Net current assets			315,611		297,649
Total assets less current liabilities			317,111		299,569
Provisions for liabilities			(476)		(476)
			316,635		299,093
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			316,535		298,993
Shareholders' funds			316,635		299,093

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5 July 2012

Mr G Lyons
Director

Company Registration No. 06201354

A H LYONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

In respect of long term contracts, turnover represents the value of work executed in the year, plus a proportion of the expected profits where these can be foreseen with reasonable certainty. Where a loss is anticipated the whole of the expected loss is recognised. Where the amount invoiced exceeds the calculated value, the excess is included within creditors as deferred income.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	33% straight line
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A H LYONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2011	9,095
Additions	<u>873</u>
At 30 April 2012	<u>9,968</u>
Depreciation	
At 1 May 2011	7,175
Charge for the year	<u>1,293</u>
At 30 April 2012	<u>8,468</u>
Net book value	
At 30 April 2012	<u><u>1,500</u></u>
At 30 April 2011	<u><u>1,920</u></u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>