

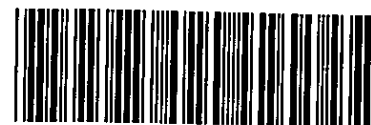
AMENDED *

REGISTERED NUMBER: 06372035 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
LYDIARD INVESTMENTS LIMITED

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

TUESDAY



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LYDIARD INVESTMENTS LIMITED**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

LYDIARD INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:

J Holloway
A C Holloway

SECRETARY:

A C Holloway

REGISTERED OFFICE:

Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER:

06372035 (England and Wales)

ACCOUNTANTS:

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

LYDIARD INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	8,293	13,724
Tangible assets	3	<u>1,616</u>	<u>391</u>
		<u>9,909</u>	<u>14,115</u>
CURRENT ASSETS			
Stocks		2,000	2,000
Debtors		17,846	13,459
Cash at bank		<u>87,131</u>	<u>55,187</u>
		106,977	70,646
CREDITORS			
Amounts falling due within one year		<u>(101,917)</u>	<u>(68,384)</u>
NET CURRENT ASSETS		<u>5,060</u>	<u>2,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,969	16,377
CREDITORS			
Amounts falling due after more than one year		(10,000)	-
PROVISIONS FOR LIABILITIES		<u>(323)</u>	<u>(82)</u>
NET ASSETS		<u>4,646</u>	<u>16,295</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>4,546</u>	<u>16,195</u>
SHAREHOLDERS' FUNDS		<u>4,646</u>	<u>16,295</u>

The notes form part of these abbreviated accounts

LYDIARD INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 19 June 2012 and were signed on its behalf by:



J Holloway - Director

The notes form part of these abbreviated accounts

LYDIARD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 and services, excluding value added tax.

Franchise Fees

Franchise fees are written off on a straight line basis over five years.

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 etc - 33% straight line basis and 25% straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	<u>27,155</u>
AMORTISATION	
At 1 October 2010	13,431
Charge for year	<u>5,431</u>
At 30 September 2011	<u>18,862</u>
NET BOOK VALUE	
At 30 September 2011	<u>8,293</u>
At 30 September 2010	<u>13,724</u>

LYDIARD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	637
Additions	<u>1,667</u>
At 30 September 2011	<u>2,304</u>
DEPRECIATION	
At 1 October 2010	246
Charge for year	<u>442</u>
At 30 September 2011	<u>688</u>
NET BOOK VALUE	
At 30 September 2011	<u>1,616</u>
At 30 September 2010	<u>391</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value.	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>