

REGISTERED NUMBER: 06372035 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
LYDIARD INVESTMENTS LIMITED**

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

TUESDAY



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21/06/2011
COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	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 2010

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 (REGISTERED NUMBER: 06372035)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		13,724		12,000
Tangible assets	3		391		360
			<u>14,115</u>		<u>12,360</u>
CURRENT ASSETS					
Stocks		2,000		2,900	
Debtors		13,459		11,249	
Cash at bank		55,187		31,953	
		<u>70,646</u>		<u>46,102</u>	
CREDITORS					
Amounts falling due within one year		68,384		57,863	
		<u>68,384</u>		<u>57,863</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,262</u>		<u>(11,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,377</u>		<u>599</u>
PROVISIONS FOR LIABILITIES			<u>82</u>		<u>76</u>
NET ASSETS			<u>16,295</u>		<u>523</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			16,195		423
			<u>16,295</u>		<u>523</u>
SHAREHOLDERS' FUNDS			<u>16,295</u>		<u>523</u>

The notes form part of these abbreviated accounts

LYDIARD INVESTMENTS LIMITED (REGISTERED NUMBER: 06372035)

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

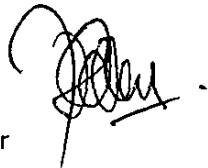
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

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 15 March 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J Holloway', with a horizontal line underneath.

J Holloway - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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 2009	20,000
Additions	7,155
	<hr/>
At 30 September 2010	27,155
	<hr/>
AMORTISATION	
At 1 October 2009	8,000
Charge for year	5,431
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At 30 September 2010	13,431
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NET BOOK VALUE	
At 30 September 2010	13,724
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At 30 September 2009	12,000
	<hr/>

LYDIARD INVESTMENTS LIMITED (REGISTERED NUMBER: 06372035)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	514
Additions	340
Disposals	(217)
	<hr/>
At 30 September 2010	637
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DEPRECIATION	
At 1 October 2009	154
Charge for year	170
Eliminated on disposal	(78)
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At 30 September 2010	246
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NET BOOK VALUE	
At 30 September 2010	391
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At 30 September 2009	360
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value.	2010 £	2009 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>