### **COMPANY REGISTRATION NUMBER 06879787**

# A.B. LLOYD SERVICES LIMITED **UNAUDITED ABBREVIATED ACCOUNTS** 31 MARCH 2010

**AGP** 

Chartered Accountants Sterling House 810 Mandarın Court Centre Park Warrington Cheshire **WA1 1GG** 



13/05/2010 **COMPANIES HOUSE** 

# **ABBREVIATED ACCOUNTS**

# PERIOD ENDED 31 MARCH 2010

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#### ABBREVIATED BALANCE SHEET

#### 31 MARCH 2010

			2010
777777 A GG7777G	Note	£	£
FIXED ASSETS	2		
Tangible assets			93
CURRENT ASSETS			
Debtors		1,729	
Cash at bank and in hand		3,917	
		5,646	
CREDITORS: Amounts falling due within one year		3,871	
NET CURRENT ASSETS			1,775
TOTAL ASSETS LESS CURRENT LIABILITIES			1,868
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			1,867
SHAREHOLDERS' FUNDS			1,868

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 May 2010

MRS ANNE LLOYD

Director

Company Registration Number 06879787

The notes on pages 2 to 3 form part of these abbreviated accounts

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### **PERIOD ENDED 31 MARCH 2010**

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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**

The turnover shown in the accounts represents amounts invoiced during the period

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

33% Straight Line

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### PERIOD ENDED 31 MARCH 2010

### 2. FIXED ASSETS

		Tangibl Asset £	
	COST	_	
	Additions	140	0
	At 31 March 2010	140	<u>D</u>
	DEPRECIATION		_
	Charge for period	4'	7
	At 31 March 2010	4'	7
	NET BOOK VALUE		
	At 31 March 2010	93	3
	At 31 March 2009	-	_
3.	SHARE CAPITAL		
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	No £	1