

Registered Number: 07224582

England and Wales

Lloyd Colling Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

Lloyd Colling Ltd
Contents Page
For the year ended 30 April 2015

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Lloyd Colling Ltd
Abbreviated Balance Sheet
As at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	6,667
Tangible assets	3	1,407	1,876
		1,407	8,543
Current assets			
Debtors		39,325	23,566
Cash at bank and in hand		3,389	-
		42,714	23,566
Creditors: amounts falling due within one year		(36,048)	(31,042)
Net current assets		6,666	(7,476)
Total assets less current liabilities		8,073	1,067
Net assets		8,073	1,067
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,973	967
Shareholders funds		8,073	1,067

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Lloyd Colling Director

Date approved by the board: 31 January 2017

Lloyd Colling Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 2 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

25% Reducing balance

2 Intangible fixed assets

Intangible fixed assets

Cost or valuation

£

At 01 May 2014

40,000

At 30 April 2015

40,000

Amortisation

At 01 May 2014

33,333

Charge for year

6,667

At 30 April 2015

40,000

Net Book Values

At 30 April 2015

-

At 30 April 2014

6,667

Lloyd Colling Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

3 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation

£

At 01 May 2014

4,186

At 30 April 2015

4,186

Depreciation

At 01 May 2014

2,310

Charge for year

469

At 30 April 2015

2,779

Net book values

At 30 April 2015

1,407

At 30 April 2014

1,876

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