

Registered Number:07224582

England and Wales

Lloyd Colling Ltd

Unaudited Financial Statements

For the year ended 30 April 2016

Lloyd Colling Ltd

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Statement of Financial Position
As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	3	1,055	1,407
		1,055	1,407
Current assets			
Trade and other receivables	4	26,960	39,325
Cash and cash equivalents		1,399	3,389
		28,359	42,714
Trade and other payables: amounts falling due within one year	5	(54,187)	(36,048)
Net current liabilities		(25,828)	6,666
Total assets less current liabilities		(24,773)	8,073
Net assets/liabilities		(24,773)	8,073
Capital and reserves			
Called up share capital		100	100
Retained earnings		(24,873)	7,973
Shareholders' funds		(24,773)	8,073

For the year ended 30 April 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 31 January 2017 and were signed by:

Lloyd Colling Director

Lloyd Colling Ltd

Notes to the Financial Statements For the year ended 30 April 2016

Statutory Information

Lloyd Colling Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07224582.

Registered address:

5 Elm Cottage
Portsmouth Road
Thames Ditton
Surrey
KT7 0HB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 2 years.

Property, plant and equipment

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
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2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2015	40,000
At 30 April 2016	40,000
Amortisation	
At 01 May 2015	40,000
At 30 April 2016	40,000
Net book value	
At 30 April 2016	-
At 30 April 2015	-

Lloyd Colling Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2016

3. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 May 2015	4,186
At 30 April 2016	4,186
Provision for depreciation and impairment	
At 01 May 2015	2,779
Charge for year	352
At 30 April 2016	3,131
Net book value	
At 30 April 2016	1,055
At 30 April 2015	1,407

4. Trade and other receivables

	2016	2015
	£	£
Other debtors	26,960	39,325

5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	53,437	35,298
Other creditors	750	750
	54,187	36,048

Lloyd Colling Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.