

Registered Number:07224582

England and Wales

Lloyd Colling Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 30 April 2018

Lloyd Colling Ltd

Contents Page
For the year ended 30 April 2018

Company Information	1
Director's Report	2
Income Statement	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 6

Lloyd Colling Ltd

Company Information For the year ended 30 April 2018

Director	Lloyd Colling
Registered Number	07224582
Registered Office	8 Wey House 15 Church Street Weybridge Surrey KT13 8NA
Accountants	The Business of Business Limited 8 Wey House 15 Church Street Weybridge KT13 8NA

Lloyd Colling Ltd

Director's Report For the year ended 30 April 2018

The director presents his report and accounts for the year ended 30 April 2018.

Principal activities

The company ceased trading in July 2015 and the Director is seeking to wind up the business.

Director

The director who served the company throughout the year was as follows:

Lloyd Colling

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Lloyd Colling

Date: 30 January 2019

Lloyd Colling Ltd

Income Statement
For the year ended 30 April 2018

The company is dormant and has not traded during the year.

The company received no income and incurred no expenditure in the year and therefore made neither a profit nor loss.

The notes form part of these financial statements.

Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Trade and other payables: amounts falling due within one year	2	(36,939)	(36,939)
Net current liabilities		(36,939)	(36,939)
Total assets less current liabilities		(36,939)	(36,939)
Net liabilities		(36,939)	(36,939)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(37,039)	(37,039)
Shareholders' funds		(36,939)	(36,939)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 January 2019 and were signed by:

Lloyd Colling

Lloyd Colling Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

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

Registered address:

8 Wey House
15 Church Street
Weybridge
Surrey
KT13 8NA

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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1. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2017	40,000
At 30 April 2018	40,000
Amortisation	
At 01 May 2017	40,000
At 30 April 2018	40,000
Net book value	
At 30 April 2018	-
At 30 April 2017	-

Lloyd Colling Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2018

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

	2018	2017
	£	£
Taxation and social security	30,759	30,759
Other creditors	6,180	6,180
	36,939	36,939

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.