

Registered Number 07984754

A A LYONS LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>
		£
Fixed assets		
Intangible assets	2	324,000
Tangible assets	3	8,959
		<u>332,959</u>
Current assets		
Stocks		16,000
Debtors		894,109
Cash at bank and in hand		149,515
		<u>1,059,624</u>
Creditors: amounts falling due within one year		(1,168,410)
Net current assets (liabilities)		<u>(108,786)</u>
Total assets less current liabilities		<u>224,173</u>
Creditors: amounts falling due after more than one year		(33,753)
Total net assets (liabilities)		<u>190,420</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		190,320
Shareholders' funds		<u>190,420</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 9 December 2013

And signed on their behalf by:

A A Lyons, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, as follows:

Computer equipment 25% straight line

Fixtures, fittings and equipment 10% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
Additions	360,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>360,000</u>
Amortisation	
Charge for the year	36,000
On disposals	-
At 31 March 2013	<u>36,000</u>
Net book values	
At 31 March 2013	<u><u>324,000</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	11,201
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>11,201</u>
Depreciation	
Charge for the year	2,242
On disposals	-
At 31 March 2013	<u>2,242</u>
Net book values	
At 31 March 2013	<u><u>8,959</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013
	£
100 Ordinary shares of £1 each	100

On incorporation, 100 ordinary shares of £1 each were issued for cash at par value.

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