

Company Registration No. 07984754 (England and Wales)

A A LYONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

A A LYONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A A LYONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		288,000		324,000
Tangible assets	2		6,565		8,959
			<u>294,565</u>		<u>332,959</u>
Current assets					
Stocks		17,000		16,000	
Debtors		1,023,256		894,109	
Cash at bank and in hand		58,968		149,515	
		<u>1,099,224</u>		<u>1,059,624</u>	
Creditors: amounts falling due within one year		<u>(861,846)</u>		<u>(1,168,056)</u>	
Net current assets/(liabilities)			<u>237,378</u>		<u>(108,432)</u>
Total assets less current liabilities			<u>531,943</u>		<u>224,527</u>
Creditors: amounts falling due after more than one year			<u>(23,522)</u>		<u>(33,753)</u>
			<u>508,421</u>		<u>190,774</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			508,321		190,674
Shareholders' funds			<u>508,421</u>		<u>190,774</u>

A A LYONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 18 December 2014

A A Lyons
Director

Company Registration No. 07984754

A A LYONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 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).

1.3 Turnover

Turnover represents amounts receivable for goods.

1.4 Goodwill

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

1.5 Tangible fixed assets and depreciation

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 expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	10% straight line

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 April 2013	360,000	11,201	371,201
Additions	-	300	300
	<u>360,000</u>	<u>11,501</u>	<u>371,501</u>
At 31 March 2014	360,000	11,501	371,501
Depreciation			
At 1 April 2013	36,000	2,242	38,242
Charge for the year	36,000	2,694	38,694
	<u>72,000</u>	<u>4,936</u>	<u>76,936</u>
At 31 March 2014	72,000	4,936	76,936
Net book value			
At 31 March 2014	288,000	6,565	294,565
	<u>288,000</u>	<u>6,565</u>	<u>294,565</u>
At 31 March 2013	324,000	8,959	332,959
	<u>324,000</u>	<u>8,959</u>	<u>332,959</u>

A A LYONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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.