

J Lord & Son Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

A.Y.A ACCOUNTANTS
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J Lord & Son Ltd
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J Lord & Son Ltd
(Registration number: 08673700)
Abbreviated Balance Sheet at 30 September 2015

	Note	30 September 2015 £	30 September 2014 £
Fixed assets			
Tangible fixed assets		1,694	400
Current assets			
Debtors		765	1,387
Cash at bank and in hand		1,100	7,097
		1,865	8,484
Creditors: Amounts falling due within one year		(1,605)	(2,894)
Net current assets		260	5,590
Net assets		1,954	5,990
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		1,854	5,890
Shareholders' funds		1,954	5,990

For the year ending 30 September 2015 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 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 .

Approved by the director on 21 October 2015

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Mr John Lord
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	20% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2014	500	500
Additions	1,679	1,679
At 30 September 2015	2,179	2,179
Depreciation		
At 1 October 2014	100	100
Charge for the year	385	385
At 30 September 2015	485	485
Net book value		
At 30 September 2015	1,694	1,694
At 30 September 2014	400	400

J Lord & Son Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
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3 Share capital

Allotted, called up and fully paid shares

	30 September 2015		30 September 2014	
	No.	£	No.	£
Ordinary £1 Shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

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