

**LLOYD-HILTON LIMITED**

**Company Registration Number:  
08700318 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **LLOYD-HILTON LIMITED**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	Christopher Quinton Jodie Walshe
<b>Registered office:</b>	Olive Cottage Carpenters Road St. Helens Ryde Isle Of Wight PO33 1YQ
<b>Company Registration Number:</b>	08700318 (England and Wales)

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# LLOYD-HILTON LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks:		8,658	8,637
Debtors:		-	100
Cash at bank and in hand:		-	907
<b>Total current assets:</b>		<u>8,658</u>	<u>9,644</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		4,274	9,281
<b>Net current assets (liabilities):</b>		<u>4,384</u>	<u>363</u>
<b>Total assets less current liabilities:</b>		<u>4,384</u>	<u>363</u>
<b>Total net assets (liabilities):</b>		<u><u>4,384</u></u>	<u><u>363</u></u>

The notes form part of these financial statements

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# LLOYD-HILTON LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		4,284	263
<b>Total shareholders funds:</b>		<u>4,384</u>	<u>363</u>

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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Quinton  
Status: Director

The notes form part of these financial statements

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# **LLOYD-HILTON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover comprises the value of sales (excluding Value Added Tax and similar taxes and trade discounts) of goods and services in the normal course of business.

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# LLOYD-HILTON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

