

Abbreviated Unaudited Accounts for the year ended 31 May 2009

for

Lloyds Properties (UK) Limited

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COMPANIES HOUSE

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for the year ended 31 May 2009

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Lloyds Properties (UK) Limited

Company Information
for the year ended 31 May 2009

DIRECTOR: W R Lloyd

SECRETARIES

REGISTERED OFFICE Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

REGISTERED NUMBER 4217956 (England and Wales)

ACCOUNTANTS Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Abbreviated Balance Sheet
31 May 2009

	2009 £	2008 £
CURRENT ASSETS		
Stocks	-	203,078
Debtors	108,165	23,113
Cash at bank	-	466
	<u>108,165</u>	<u>226,657</u>
CREDITORS		
Amounts falling due within one year	<u>33,899</u>	<u>187,295</u>
NET CURRENT ASSETS	<u>74,266</u>	<u>39,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>74,266</u></u>	<u><u>39,362</u></u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	<u>74,265</u>	<u>39,361</u>
SHAREHOLDERS' FUNDS	<u><u>74,266</u></u>	<u><u>39,362</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 Sections 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 February 2010 and were signed by



W R Lloyd - Director

Notes to the Abbreviated Accounts
for the year ended 31 May 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2009 £ <u>1</u>	2008 £ <u>1</u>
1	Ordinary share			