

REGISTERED NUMBER: 4217956 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 May 2007

for

Lloyds Properties (UK) Limited

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Lloyds Properties (UK) Limited

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for the year ended 31 May 2007

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Lloyds Properties (UK) Limited

Company Information
for the year ended 31 May 2007

DIRECTOR.

W R Lloyd

SECRETARY

D Davies

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

Lloyds Properties (UK) Limited

Abbreviated Balance Sheet
31 May 2007

	2007 £	2006 £
CURRENT ASSETS		
Stocks	203,078	203,078
Debtors	23,432	39,175
Cash at bank	1,159	791
	<u>227,669</u>	<u>243,044</u>
CREDITORS		
Amounts falling due within one year	<u>186,535</u>	<u>200,841</u>
NET CURRENT ASSETS	<u>41,134</u>	<u>42,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>41,134</u>	<u>42,203</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	<u>41,133</u>	<u>42,202</u>
SHAREHOLDERS' FUNDS	<u>41,134</u>	<u>42,203</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 27 March 2008 and were signed by



W R Lloyd - Director

The notes form part of these abbreviated accounts

Lloyds Properties (UK) Limited

Notes to the Abbreviated Accounts
for the year ended 31 May 2007

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 January 2007)

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

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary share	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary share	£1	<u>1</u>	<u>1</u>