

Abbreviated Unaudited Accounts for the year ended 31 May 2006

for

Lloyds Properties (UK) Limited

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Lloyds Properties (UK) Limited

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for the year ended 31 May 2006

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Lloyds Properties (UK) Limited

Company Information
for the year ended 31 May 2006

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 2006

	Notes	2006 £	2005 £
CURRENT ASSETS:			
Stocks		203,078	203,078
Debtors		39,175	39,950
Cash at bank		791	545
		<u>243,044</u>	<u>243,573</u>
CREDITORS: Amounts falling due within one year		<u>200,841</u>	<u>186,544</u>
NET CURRENT ASSETS:		<u>42,203</u>	<u>57,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£42,203</u></u>	<u><u>£57,029</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	1 42,202	1 57,028
Profit and loss account			
SHAREHOLDERS' FUNDS:		<u><u>£42,203</u></u>	<u><u>£57,029</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 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 31 January 2007 and were signed by:



W R Lloyd - Director

Lloyds Properties (UK) Limited

Notes to the Abbreviated Accounts
for the year ended 31 May 2006

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 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stock is 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:	2006 £	2005 £
1,000	Ordinary share	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
1	Ordinary share	£1	1	1