

Registration number 3695640

Lloyds IT Services Limited
Abbreviated accounts
for the year ended 31 January 2007



Lynne Stone Taxation Consultants Ltd
16 The Drive
Coulsdon
Surrey
CR5 2BL

Lloyds IT Services Limited

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Lloyds IT Services Limited

**Accountants' report on the unaudited financial statements to the director of
Lloyds IT Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Lynne Stone Taxation Consultants Ltd

**16 The Drive
Coulsdon
Surrey
CR5 2BL**

Date:

Lloyds IT Services Limited

Abbreviated balance sheet as at 31 January 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		115		153
Current assets					
Debtors		5,200		1,600	
Cash at bank and in hand		815		2,467	
		<u>6,015</u>		<u>4,067</u>	
Creditors' amounts falling due within one year		<u>(4,136)</u>		<u>(3,544)</u>	
Net current assets			<u>1,879</u>		<u>523</u>
Net assets			<u>1,994</u>		<u>676</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,992</u>		<u>674</u>
Shareholders' funds			<u>1,994</u>		<u>676</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

Lloyds IT Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 January 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on ²³⁻⁴⁻⁰⁸ and signed on its behalf by

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J.M. Lloyd
Director

J.M. Lloyd

The notes on pages 4 to 5 form an integral part of these financial statements.

Lloyds IT Services Limited

Notes to the abbreviated financial statements for the year ended 31 January 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% Net book value

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 February 2006	1,148
At 31 January 2007	1,148
Depreciation	
At 1 February 2006	995
Charge for year	38
At 31 January 2007	1,033
Net book values	
At 31 January 2007	115
At 31 January 2006	153

Lloyds IT Services Limited

Notes to the abbreviated financial statements for the year ended 31 January 2007

continued

3. Share capital	2007	2006
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>