

Ro
REGISTERED NUMBER: 655189 (England and Wales)

'To Sign'

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2003
FOR
LLOYD LOADERS (MH) LIMITED



A71
COMPANIES HOUSE

A02R6PAW

0445
18/10/03

LLOYD LOADERS (MH) LIMITED
CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

LLOYD LOADERS (MH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2003

DIRECTORS: Mrs C S Moulson
Mrs S W Clifford
M Lloyd

SECRETARY: R S Lloyd

REGISTERED OFFICE: Mytholm Works
Hipperholme
Halifax
West Yorkshire
HX3 8PJ

REGISTERED NUMBER: 655189 (England and Wales)

ACCOUNTANTS: Wilkinson and Partners
Chartered Accountants
Acacia House
4 Southbrook Terrace
Bradford
BD7 1AB

LLOYD LOADERS (MH) LIMITED

ABBREVIATED BALANCE SHEET 30TH APRIL 2003

	Notes	2003 £	2002 £
FIXED ASSETS:			
Tangible assets	2	237,238	239,626
CURRENT ASSETS:			
Stocks		53,264	47,724
Debtors		24,114	24,900
Cash at bank		14,283	1,051
		<u>91,661</u>	<u>73,675</u>
CREDITORS: Amounts falling due within one year		<u>32,997</u>	<u>31,391</u>
NET CURRENT ASSETS:		<u>58,664</u>	<u>42,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£295,902</u></u>	<u><u>£281,910</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	1,500	1,500
Revaluation reserve		139,275	139,275
Profit and loss account		155,127	141,135
SHAREHOLDERS' FUNDS:		<u><u>£295,902</u></u>	<u><u>£281,910</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

X Caroline S. Moulson

Mrs C S Moulson - DIRECTOR

X Sara W. Clifford

Mrs S W Clifford - DIRECTOR

Approved by the Board on 6th October 2003

The notes form part of these financial statements

LLOYD LOADERS (MH) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

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. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st May 2002	
and 30th April 2003	<u>331,692</u>
DEPRECIATION:	
At 1st May 2002	92,066
Charge for year	<u>2,388</u>
At 30th April 2003	<u>94,454</u>
NET BOOK VALUE:	
At 30th April 2003	<u><u>237,238</u></u>
At 30th April 2002	<u><u>239,626</u></u>

LLOYD LOADERS (MH) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2003**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
2,000	Ordinary	£1.00	<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
1,500	Ordinary	£1.00	<u>1,500</u>	<u>1,500</u>