

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2007
FOR
LLOYD LOADERS (MH) LIMITED

THURSDAY



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COMPANIES HOUSE

LLOYD LOADERS (MH) LIMITED
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FOR THE YEAR ENDED 30TH APRIL 2007

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LLOYD LOADERS (MH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2007

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
Victoria Mews
19 Mill Field Road
Cottingley Business Park
Cottingley
West Yorkshire
BD16 1PY

LLOYD LOADERS (MH) LIMITED

ABBREVIATED BALANCE SHEET
30TH APRIL 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	235,797	236,062
CURRENT ASSETS			
Stocks		46,331	30,360
Debtors		30,483	30,262
Cash at bank		1,143	1,117
		<u>77,957</u>	<u>61,739</u>
CREDITORS			
Amounts falling due within one year		<u>42,442</u>	<u>32,635</u>
NET CURRENT ASSETS		<u>35,515</u>	<u>29,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>271,312</u>	<u>265,166</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,500	1,500
Revaluation reserve		139,275	139,275
Profit and loss account		130,537	124,391
SHAREHOLDERS' FUNDS		<u>271,312</u>	<u>265,166</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 Board of Directors on 9th February 2008 and were signed on its behalf by

Caroline S Moulson

Mrs C S Moulson - Director

Sara W Clifford

Mrs S W Clifford - Director

The notes form part of these abbreviated accounts

LLOYD LOADERS (MH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 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 2005)

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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2006 and 30th April 2007	331,992
DEPRECIATION	
At 1st May 2006	95,930
Charge for year	265
At 30th April 2007	96,195
NET BOOK VALUE	
At 30th April 2007	235,797
At 30th April 2006	236,062

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
2,000	Ordinary	£1 00	2,000	2,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1,500	Ordinary	£1 00	1,500	1,500