

Registered Number 00655189

Lloyd Loaders (MH) Limited

Abbreviated Accounts

30 April 2012

Lloyd Loaders (MH) Limited

Registered Number 00655189

Company Information

Registered Office:

Mytholm Works
Hipperholme
Halifax
West Yorkshire
HX3 8PJ

Reporting Accountants:

Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

Lloyd Loaders (MH) Limited

Registered Number 00655189

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,100,440	2,100,247
		<u>2,100,440</u>	<u>2,100,247</u>
Current assets			
Stocks		38,410	38,310
Debtors		35,120	29,817
Cash at bank and in hand		298	298
Total current assets		<u>73,828</u>	<u>68,425</u>
Creditors: amounts falling due within one year	3	(93,342)	(78,211)
Net current assets (liabilities)		(19,514)	(9,786)
Total assets less current liabilities		<u>2,080,926</u>	<u>2,090,461</u>
Total net assets (liabilities)		<u>2,080,926</u>	<u>2,090,461</u>
Capital and reserves			
Called up share capital	4	1,500	1,500
Revaluation reserve		2,004,275	2,004,275
Profit and loss account		75,151	84,686
Shareholders funds		<u>2,080,926</u>	<u>2,090,461</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2013

And signed on their behalf by:

Mrs C S Moulson, Director

Mrs S W Clifford, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2011	2,196,992
Additions	340
At 30 April 2012	- <u>2,197,332</u>
Depreciation	
At 01 May 2011	96,745
Charge for year	147
At 30 April 2012	- <u>96,892</u>
Net Book Value	
At 30 April 2012	2,100,440
At 30 April 2011	- <u>2,100,247</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	42,334	24,523

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1500 Ordinary shares of £1 each	1,500	1,500

5 **Transactions with directors**

During the year the directors continued to finance a loan to the company. This loan is interest free and repayable on demand. The total amount outstanding throughout the year remained at £29,527 (2010 - £29,527).