

LLOYD LOADERS (MH) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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FOR THE YEAR ENDED 30 APRIL 2016**

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LLOYD LOADERS (MH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

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: 00655189 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		2,100,156		2,100,201
CURRENT ASSETS					
Stocks		45,438		43,998	
Debtors		28,705		33,447	
Cash at bank		298		298	
		74,441		77,743	
CREDITORS					
Amounts falling due within one year	3	99,858		100,681	
NET CURRENT LIABILITIES			(25,417)		(22,938)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,074,739		2,077,263
CAPITAL AND RESERVES					
Called up share capital	4		1,500		1,500
Revaluation reserve			2,004,275		2,004,275
Profit and loss account			68,964		71,488
SHAREHOLDERS' FUNDS			2,074,739		2,077,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 January 2017 and were signed on its behalf by:

Mrs C S Moulson - Director

Mrs S W Clifford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 land & buildings	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Freehold land and buildings consists mainly of land which the directors do not consider will materially reduce in value. Depreciation is therefore not considered to be appropriate.

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 OR VALUATION	
At 1 May 2015	
and 30 April 2016	<u>2,197,332</u>
DEPRECIATION	
At 1 May 2015	97,131
Charge for year	<u>45</u>
At 30 April 2016	<u>97,176</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>2,100,156</u></u>
At 30 April 2015	<u><u>2,100,201</u></u>

3. CREDITORS

Creditors include an amount of £ 39,516 (30.4.15 - £ 42,799) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,500	Ordinary	£1.00	<u>1,500</u>	<u>1,500</u>

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 1072 of the Companies Act 2006.