

Company Registration No. 04767672 (England and Wales)

LLOYD REFRACTORY INSULATIONS SYSTEMS
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		1,356		4,798	
Cash at bank and in hand		313		382	
		<u>1,669</u>		<u>5,180</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>(5,080)</u>	
Total assets less current liabilities			<u>1,669</u>		<u>100</u>
Capital and reserves					
Called up share capital	2		50		50
Other reserves			50		50
Profit and loss account			<u>1,569</u>		<u>-</u>
Shareholders' funds			<u>1,669</u>		<u>100</u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2014

Mr G S Corbet

Director

Company Registration No. 04767672

LLOYD REFRACTORY INSULATIONS SYSTEMS

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold

Straight line over the life of the lease.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
	<u>50</u>	<u>50</u>

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