

Lloyds Homes (Mount Pleasant) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2014

DSE Accountants
Shrubbery House
47 Prospect Hill
Redditch
Worcestershire
B97 4BS

Lloyds Homes (Mount Pleasant) Limited
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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Lloyds Homes (Mount Pleasant) Limited
for the Year Ended 31 May 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lloyds Homes (Mount Pleasant) Limited for the year ended 31 May 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Lloyds Homes (Mount Pleasant) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lloyds Homes (Mount Pleasant) Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lloyds Homes (Mount Pleasant) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lloyds Homes (Mount Pleasant) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Lloyds Homes (Mount Pleasant) Limited. You consider that Lloyds Homes (Mount Pleasant) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lloyds Homes (Mount Pleasant) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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DSE Accountants
Shrubbery House
47 Prospect Hill
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Worcestershire
B97 4BS
27 February 2015

Lloyds Homes (Mount Pleasant) Limited
(Registration number: 06234528)
Abbreviated Balance Sheet at 31 May 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1	1
Current assets			
Debtors		9,743	32,242
Cash at bank and in hand		167	2,331
		9,910	34,573
Creditors: Amounts falling due within one year		(10,254)	(14,929)
Net current (liabilities)/assets		(344)	19,644
Net (liabilities)/assets		(343)	19,645
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		(345)	19,643
Shareholders' (deficit)/funds		(343)	19,645

For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 27 February 2015

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Miss Kerry Ann Lloyd
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Lloyds Homes (Mount Pleasant) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Land & Buildings	1% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 June 2013	1	1
At 31 May 2014	1	1
Depreciation		
At 31 May 2014	-	-
Net book value		
At 31 May 2014	1	1
At 31 May 2013	1	1

Lloyds Homes (Mount Pleasant) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
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