

**LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED**

**Company Registration Number:  
06776622 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED**

## **Company Information for the Period Ended 31st December 2012**

**Director:** Mrs P Phillips

**Registered office:** 2 Lodge Farm Close  
Anston  
Sheffield  
South Yorkshire  
S25 4FT

**Company Registration Number:** 06776622 (England and Wales)

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# LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	7,860	8,860
Tangible assets:	3	1,495	2,019
<b>Total fixed assets:</b>		<u>9,355</u>	<u>10,879</u>
<b>Current assets</b>			
Debtors:		560	9,839
Cash at bank and in hand:		26,122	36
<b>Total current assets:</b>		<u>26,682</u>	<u>9,875</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		20,301	17,376
<b>Net current assets (liabilities):</b>		<u>6,381</u>	<u>( 7,501 )</u>
<b>Total assets less current liabilities:</b>		<b>15,736</b>	<b>3,378</b>
<b>Provision for liabilities:</b>		219	219
<b>Total net assets (liabilities):</b>		<u><b>15,517</b></u>	<u><b>3,159</b></u>

The notes form part of these financial statements

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# LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		15,417	3,059
<b>Total shareholders funds:</b>		<u>15,517</u>	<u>3,159</u>

For the year ending 31 December 2012 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs P Phillips  
Status: Director

The notes form part of these financial statements

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# **LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These Accounts have been prepared using the Historic Costs Convention.

#### **Turnover policy**

Turnover is stated net of VAT.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are depreciated at 25% of cost PA.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are depreciated at 10% of cost PA.

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# LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	11,000
	<u><b>11,000</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2012:	2,140
Provided during the period:	1,000
At 31st December 2012:	<u><b>3,140</b></u>
<b>Net book value</b>	<b>£</b>
At 31st December 2012:	<u><b>7,860</b></u>
At 31st December 2011:	<u><b>8,860</b></u>

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# LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	4,702
Additions:	869
At 31st December 2012:	5,571
<b>Depreciation</b>	
At 01st January 2012:	2,683
Charge for year:	1,393
At 31st December 2012:	4,076
<b>Net book value</b>	
At 31st December 2012:	1,495
At 31st December 2011:	2,019

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# LYONS PHILLIPS PEOPLE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	100	1.00	<b>100</b>
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Total share capital:			<b>100</b>
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Current period			<b>2012</b>
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	100	1.00	<b>100</b>
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Total share capital:			<b>100</b>
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