

Company Registration No. 06873453 (England and Wales)

**LYLAC RIDGE  
LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

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COMPANIES HOUSE

**LYLAC RIDGE  
LIMITED BY GUARANTEE  
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**LYLAC RIDGE  
LIMITED BY GUARANTEE  
ABBREVIATED BALANCE SHEET  
AS AT 30 APRIL 2012**

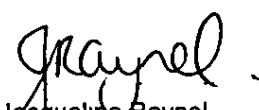
	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		15,813		20,262
<b>Current assets</b>					
Debtors		525		375	
Cash at bank and in hand		15,024		9,546	
		<u>15,549</u>		<u>9,921</u>	
<b>Creditors amounts falling due within one year</b>		<u>(17,112)</u>		<u>(15,996)</u>	
<b>Net current liabilities</b>			(1,563)		(6,075)
<b>Total assets less current liabilities</b>			14,250		14,187
<b>Provisions for liabilities</b>			(1,914)		(2,495)
			<u>12,336</u>		<u>11,692</u>
<b>Capital and reserves</b>					
Profit and loss account			12,336		11,692
<b>Shareholders' funds</b>			<u>12,336</u>		<u>11,692</u>

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24/11/2012

  
Jacqueline Raynel  
Director

Company Registration No 06873453

**LYLAC RIDGE  
LIMITED BY GUARANTEE  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**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 Turnover**

Turnover represents amounts receivable from donations, fund raising workshops and grants

**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

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Animals	Straight line over 5 years

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 May 2011	23,366
Additions	3,908
Disposals	(5,300)
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At 30 April 2012	21,974
<b>Depreciation</b>	
At 1 May 2011	3,104
On disposals	(2,401)
Charge for the year	5,458
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At 30 April 2012	6,161
<b>Net book value</b>	
At 30 April 2012	15,813
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At 30 April 2011	20,262
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