

Registered Number 07984687

A J LORD AND SONS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	48,000	60,000
Tangible assets	3	36,191	38,313
		<u>84,191</u>	<u>98,313</u>
Current assets			
Stocks		33,000	33,000
Debtors		5,046	10,200
Cash at bank and in hand		8,853	1,880
		<u>46,899</u>	<u>45,080</u>
Creditors: amounts falling due within one year		(120,868)	(141,387)
Net current assets (liabilities)		<u>(73,969)</u>	<u>(96,307)</u>
Total assets less current liabilities		<u>10,222</u>	<u>2,006</u>
Creditors: amounts falling due after more than one year		(4,252)	-
Provisions for liabilities		(1,113)	(1,263)
Total net assets (liabilities)		<u>4,857</u>	<u>743</u>
Capital and reserves			
Called up share capital	4	101	101
Profit and loss account		4,756	642
Shareholders' funds		<u>4,857</u>	<u>743</u>

- For the year ending 31 March 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 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.

Approved by the Board on 15 December 2014

And signed on their behalf by:

AJ Lord, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 20% straight line

Motor vehicles 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>60,000</u>
Amortisation	
At 1 April 2013	-
Charge for the year	12,000
On disposals	-
At 31 March 2014	<u>12,000</u>
Net book values	
At 31 March 2014	<u>48,000</u>
At 31 March 2013	<u>60,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	47,891
Additions	6,955
Disposals	(36)

Revaluations	-
Transfers	-
At 31 March 2014	<u>54,810</u>
Depreciation	
At 1 April 2013	9,578
Charge for the year	9,048
On disposals	<u>(7)</u>
At 31 March 2014	<u>18,619</u>
Net book values	
At 31 March 2014	<u>36,191</u>
At 31 March 2013	<u>38,313</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100
99 B Ordinary shares of £0.01 each	1	1

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