

**Registered Number 08432936**

**LLOYDS TRAINING ASSOCIATES LTD**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,194	-
		<u>1,194</u>	<u>-</u>
<b>Current assets</b>			
Debtors		100	-
Cash at bank and in hand		600	1
		<u>700</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		(2,856)	-
<b>Net current assets (liabilities)</b>		<u>(2,156)</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>(962)</u>	<u>1</u>
<b>Total net assets (liabilities)</b>		<u>(962)</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		(1,062)	-
<b>Shareholders' funds</b>		<u>(962)</u>	<u>1</u>

- 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 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 3 December 2014

And signed on their behalf by:

**C Lloyd, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 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 of goods and services provided to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% Reducing balance

**Other accounting policies**

The continuation of the company's activities is dependant on the continued support of it's director, Mr C Lloyd. The financial statements have been prepared on the going concern basis on the understanding that his support will continue.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2013	-
Additions	1,592
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>1,592</u>
<b>Depreciation</b>	
At 1 June 2013	-
Charge for the year	398
On disposals	-
At 31 May 2014	<u>398</u>
<b>Net book values</b>	
At 31 May 2014	<u><u>1,194</u></u>
At 31 May 2013	<u><u>-</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2014	2013
£	£

100 Ordinary shares of £1 each (1 shares for 2013)

100

1

During the period 99 ordinary £1 shares were issued at par and were fully paid up.

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