Registered Number 06095649

KEN LLOYD ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2010

KEN LLOYD ASSOCIATES LIMITED

Registered Number 06095649

Balance Sheet as at 31 March 2010

Fixed assets 2 1,462 1,230 1,230 Total fixed assets 1,462 1,230 1,230 Current assets 2,820 2,320 36,834 Debtors 2,820 36,834 36,834 Total current assets 9,234 39,654 39,654 Creditors: amounts falling due within one year (3,001) (12,538) Net current assets 6,233 27,116 27,116 Total assets less current liabilities 7,695 28,346 Creditors: amounts falling due after one year (0) Total net Assets (liabilities) 7,695 28,346 Capital and reserves 21,000 1,000 20,		Notes	2010 £	£	2009 £	£
Current assets 2,820 Debtors 2,820 Cash at bank and in hand 9,234 36,834 Total current assets 9,234 39,654 Creditors: amounts falling due within one year (3,001) (12,538) Net current assets 6,233 27,116 Total assets less current liabilities 7,695 28,346 Creditors: amounts falling due after one year (0) 0 Total net Assets (liabilities) 7,695 28,346 Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346						
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Debtors 2,820 Cash at bank and in hand 9,234 36,834 Total current assets 9,234 39,654 Creditors: amounts falling due within one year (3,001) (12,538) Net current assets 6,233 27,116 Total assets less current liabilities 7,695 28,346 Creditors: amounts falling due after one year (0) 0 Total net Assets (liabilities) 7,695 28,346 Capital and reserves 20 1,000 1,000 Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346	Current accets					
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Creditors: amounts falling due within one year (3,001) (12,538) Net current assets 6,233 27,116 Total assets less current liabilities 7,695 28,346 Creditors: amounts falling due after one year (0) Total net Assets (liabilities) 7,695 28,346 Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346	Total current assets		9,234		39,654	
Net current assets 6,233 27,116 Total assets less current liabilities 7,695 28,346 Creditors: amounts falling due after one year (0) Total net Assets (liabilities) 7,695 28,346 Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346						
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Total assets less current liabilities 7,695 28,346 Creditors: amounts falling due after one year (0) Total net Assets (liabilities) 7,695 28,346 Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346						
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Creditors: amounts falling due after one year (0) Total net Assets (liabilities) 7,695 28,346 Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346	Net current assets			0,233		27,110
Creditors: amounts falling due after one year (0) Total net Assets (liabilities) 7,695 28,346 Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346	Total assets less current liabilities			7.695		28.346
Total net Assets (liabilities) 7,695 28,346 Capital and reserves 28,346 Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346				-,		
Total net Assets (liabilities) 7,695 28,346 Capital and reserves 28,346 Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346						
Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346	Creditors: amounts falling due after one year			(0)		
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Capital and reserves Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346						
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Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346	Total net Assets (liabilities)			7,695		∠8,346
Called up share capital 1,000 1,000 Profit and loss account 6,695 27,346	Capital and reserves					
Profit and loss account 6,695 27,346	-			1,000		1,000
<u>7,030 20,040 </u>	Shareholders funds			7,695		28,346

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 August 2010

And signed on their behalf by:

K.J. Lloyd, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

2655

Depreciation

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

t 20.00% Reducing Balance

$_{\mathrm{2}}$ Tangible fixed assets

Cost	£
At 31 March 2009	2,023
additions	598
disposals	
revaluations	
transfers	
At 31 March 2010	2,621
Depreciation	
At 31 March 2009	793
Charge for year	366
on disposals	
At 31 March 2010	1,159
Net Book Value	
At 31 March 2009	1,230
At 31 March 2010	1,462
None	

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here