

REGISTERED NUMBER: 00624534 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
J.V. Lloyd
(An unlimited co with share capital)

FRIDAY



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COMPANIES HOUSE

J.V Lloyd (Registered number: 00624534)
(An unlimited co. with share capital)

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for the Year Ended 31 March 2010

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J.V. Lloyd
(An unlimited co. with share capital)

Company Information
for the Year Ended 31 March 2010

DIRECTOR: D J Lloyd

SECRETARY Mrs M C Lloyd

REGISTERED OFFICE: Rocheberrie House
26 Albert Street
Rugby
Warwickshire
CV21 2RS

REGISTERED NUMBER: 00624534 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
Regency House
3 Albion Place
Northampton
Northants
NN1 1UD

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Abbreviated Balance Sheet
31 March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	182,526	163,481
Investments	3	759	714
		<u>183,285</u>	<u>164,195</u>
CURRENT ASSETS			
Stocks		8,539	12,843
Debtors		28,043	20,438
		<u>36,582</u>	<u>33,281</u>
CREDITORS			
Amounts falling due within one year		73,710	75,942
		<u>(37,128)</u>	<u>(42,661)</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,157</u>	<u>121,534</u>
CAPITAL AND RESERVES			
Called up share capital	4	6,000	6,000
Profit and loss account		140,157	115,534
		<u>146,157</u>	<u>121,534</u>
SHAREHOLDERS' FUNDS			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

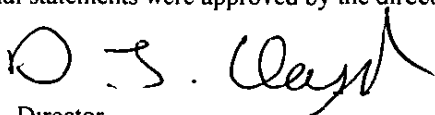
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17-10-12 and were signed by



D J Lloyd - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land & buildings	- 4% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 4% on cost
Motor & tractor	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	331,419
Additions	30,799
	<hr/>
At 31 March 2010	362,218
	<hr/>
DEPRECIATION	
At 1 April 2009	167,938
Charge for year	11,754
	<hr/>
At 31 March 2010	179,692
	<hr/>
NET BOOK VALUE	
At 31 March 2010	182,526
	<hr/> <hr/>
At 31 March 2009	163,481
	<hr/> <hr/>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3 FIXED ASSET INVESTMENTS

		Investments other than loans £
COST		
Additions		45
		<hr/>
At 31 March 2010		45
		<hr/>
NET BOOK VALUE		
At 31 March 2010		45
		<hr/> <hr/>

Investments (neither listed nor unlisted) were as follows

	2010	2009
	£	£
Central Wool Growers Ltd	714	714
	<hr/> <hr/>	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2010	2009
			£	£
6,000	Share capital 1	£1	6,000	6,000
			<hr/> <hr/>	<hr/> <hr/>