

**Registered Number 01922959**

**GLYN LLOYD & SONS LTD**

**Abbreviated Accounts**

**06 April 2012**

## Balance Sheet as at 06 April 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		300,048		333,613
Total fixed assets			300,048		333,613
<b>Current assets</b>					
Stocks		732,505		792,392	
Debtors		87,620		98,561	
Cash at bank and in hand		248,783		30,309	
Total current assets		1,068,908		921,262	
<b>Creditors: amounts falling due within one year</b>		(99,573)		(38,318)	
<b>Net current assets</b>			969,335		882,944
<b>Total assets less current liabilities</b>			1,269,383		1,216,557
<b>Provisions for liabilities and charges</b>			(33,072)		(37,014)
<b>Total net Assets (liabilities)</b>			1,236,311		1,179,543
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,236,211		1,179,443
<b>Shareholders funds</b>			1,236,311		1,179,543

- a. For the year ending 06 April 2012 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 18 December 2012

And signed on their behalf by:

**G C 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 06 April  
2012

1 **Accounting policies**

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

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

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

Land and Buildings	2.00%	Straight Line
Plant and Machinery	20.00%	Reducing Balance
Fixtures and Fittings	15.00%	Reducing Balance
Motor vehicles	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	<b>£</b>
At 06 April 2011	665,563
additions	100,825
disposals	(128,511)
revaluations	
transfers	
At 06 April 2012	<u>637,877</u>
Depreciation	
At 06 April 2011	331,950
Charge for year	38,129
on disposals	<u>(32,250)</u>
At 06 April 2012	<u>337,829</u>
Net Book Value	
At 06 April 2011	333,613
At 06 April 2012	<u>300,048</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully  
paid:

100 Ordinary of £1.00 each

100

100