

**Registered Number 08079552**

**LLOYDS ESTATE AGENTS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	4,167	6,167
Tangible assets	3	12,438	18,259
		<u>16,605</u>	<u>24,426</u>
<b>Current assets</b>			
Debtors		96	96
Cash at bank and in hand		3,422	24,304
		<u>3,518</u>	<u>24,400</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,637)</u>	<u>(46,379)</u>
<b>Net current assets (liabilities)</b>		<u>(14,119)</u>	<u>(21,979)</u>
<b>Total assets less current liabilities</b>		<u>2,486</u>	<u>2,447</u>
<b>Total net assets (liabilities)</b>		<u>2,486</u>	<u>2,447</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,386	2,347
<b>Shareholders' funds</b>		<u>2,486</u>	<u>2,447</u>

- For the year ending 31 May 2015 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 10 February 2016

And signed on their behalf by:

**David Hunt, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

## 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 June 2014	3,833
Charge for the year	2,000
On disposals	-
At 31 May 2015	<u>5,833</u>
<b>Net book values</b>	
At 31 May 2015	<u>4,167</u>
At 31 May 2014	<u>6,167</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	24,121
Additions	240
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>24,361</u>
<b>Depreciation</b>	
At 1 June 2014	5,862
Charge for the year	6,061

On disposals	-
At 31 May 2015	<u>11,923</u>
<b>Net book values</b>	
At 31 May 2015	<u>12,438</u>
At 31 May 2014	<u>18,259</u>

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 1072 of the Companies Act 2006.