

**Registered Number 08079552**

**LLOYDS ESTATE AGENTS LIMITED**

**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>			
Intangible assets	2	6,167	8,167
Tangible assets	3	18,260	18,513
		<u>24,427</u>	<u>26,680</u>
<b>Current assets</b>			
Debtors		96	-
Cash at bank and in hand		24,304	11,289
		<u>24,400</u>	<u>11,289</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,779)</u>	<u>(36,896)</u>
<b>Net current assets (liabilities)</b>		<u>(19,379)</u>	<u>(25,607)</u>
<b>Total assets less current liabilities</b>		<u>5,048</u>	<u>1,073</u>
<b>Total net assets (liabilities)</b>		<u>5,048</u>	<u>1,073</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,948	973
<b>Shareholders' funds</b>		<u>5,048</u>	<u>1,073</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 27 February 2015

And signed on their behalf by:

**David Hunt, 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 total invoice value, excluding value added tax, of sales made during the year

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>10,000</u>
<b>Amortisation</b>	
At 1 June 2013	1,833
Charge for the year	2,000
On disposals	-
At 31 May 2014	<u>3,833</u>
<b>Net book values</b>	
At 31 May 2014	<u>6,167</u>
At 31 May 2013	<u>8,167</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	21,543
Additions	13,574
Disposals	(10,995)
Revaluations	-
Transfers	-
At 31 May 2014	<u>24,122</u>
<b>Depreciation</b>	
At 1 June 2013	3,030
Charge for the year	5,830

On disposals	(2,998)
At 31 May 2014	<u>5,862</u>
<b>Net book values</b>	
At 31 May 2014	<u>18,260</u>
At 31 May 2013	<u>18,513</u>

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