Registered Number 04623021

LOXAM RILEY LIMITED

Abbreviated Accounts

31 December 2012

LOXAM RILEY LIMITED **Registered Number 04623021**

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	1,198	1,598
		1,198	1,598
Current assets			
Stocks		1,165,000	1,165,000
Debtors		182,454	170,937
Cash at bank and in hand		25,966	44,610
		1,373,420	1,380,547
Creditors: amounts falling due within one year		(1,049,733)	(1,050,044)
Net current assets (liabilities)		323,687	330,503
Total assets less current liabilities		324,885	332,101
Provisions for liabilities		(240)	(320)
Accruals and deferred income		(6,900)	(17,083)
Total net assets (liabilities)		317,745	314,698
Capital and reserves			
Called up share capital		2	2
Profit and loss account		317,743	314,696
Shareholders' funds		317,745	314,698

- For the year ending 31 December 2012 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 25 September 2013

And signed on their behalf by:
Mr S R Loxam, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

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.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	21,287
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	21,287
Depreciation	
At 1 January 2012	19,689
Charge for the year	400
On disposals	-
At 31 December 2012	20,089
Net book values	
At 31 December 2012	1,198
At 31 December 2011	1,598

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