

Registration number 4846621

Lancaster Maloney Limited

Abbreviated accounts

for the year ended 31 July 2005



Lancaster Maloney Limited

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Lancaster Maloney Limited

**Accountants' report on the unaudited financial statements to the directors of
Lancaster Maloney Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Plan Practice Limited

**PO Box 190
Manchester
M23 0WY**

Date: 27th January 2006

Lancaster Maloney Limited

**Abbreviated balance sheet
as at 31 July 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,806		5,015
Current assets					
Debtors		106,577		84,812	
Cash at bank and in hand		14,885		5,555	
		<u>121,462</u>		<u>90,367</u>	
Creditors: amounts falling due within one year		<u>(57,565)</u>		<u>(38,644)</u>	
Net current assets			<u>63,897</u>		<u>51,723</u>
Net assets			<u>70,703</u>		<u>56,738</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			70,701		56,736
Shareholders' funds			<u>70,703</u>		<u>56,738</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Lancaster Maloney Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 July 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2005 and

(c) that we acknowledge our responsibilities for:

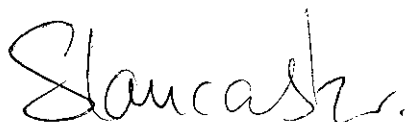
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Steven Lancaster
Director



Dated:

27/1/06.

The notes on pages 4 to 5 form an integral part of these financial statements.

Lancaster Maloney Limited

Notes to the abbreviated financial statements for the year ended 31 July 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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	- 20% straight line
Fixtures, fittings and equipment	- 25% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2004	6,603
Additions	4,484
At 31 July 2005	<u>11,087</u>
Depreciation	
At 1 August 2004	1,588
Charge for year	2,693
At 31 July 2005	<u>4,281</u>
Net book values	
At 31 July 2005	<u><u>6,806</u></u>
At 31 July 2004	<u><u>5,015</u></u>

Lancaster Maloney Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2005**

..... continued

3. Share capital	2005	2004
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>