

Registered Number 04846621

LANCASTER MALONEY LIMITED

Abbreviated Accounts

31 July 2009

LANCASTER MALONEY LIMITED

Registered Number 04846621

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>1,129</u>		<u>64</u>
Total fixed assets			1,129		64
Current assets					
Debtors		37,136		53,072	
Cash at bank and in hand		9,545		17,094	
Total current assets		<u>46,681</u>		<u>70,166</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(32,417)		(48,502)	
Net current assets			14,264		21,664
Total assets less current liabilities			<u>15,393</u>		<u>21,728</u>
Total net Assets (liabilities)			15,393		21,728
Capital and reserves					
Called up share capital			204		204
Profit and loss account			<u>15,189</u>		<u>21,524</u>
Shareholders funds			<u>15,393</u>		<u>21,728</u>

- a. For the year ending 31 July 2009 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 07 January 2010

And signed on their behalf by:
Steven Lancaster, 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 31 July 2009

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.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	25.00%

2 Tangible fixed assets

Cost	£
At 31 July 2008	13,569
additions	1,291
disposals	
revaluations	
transfers	
At 31 July 2009	<u>14,860</u>
Depreciation	
At 31 July 2008	13,505
Charge for year	226
on disposals	
At 31 July 2009	<u>13,731</u>
Net Book Value	
At 31 July 2008	64
At 31 July 2009	<u>1,129</u>