

Registered Number 04846621

LANCASTER MALONEY LIMITED

Abbreviated Accounts

31 July 2011

LANCASTER MALONEY LIMITED

Registered Number 04846621

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	120,502	120,217
Total fixed assets		120,502	120,217
Current assets			
Stocks			2,500
Debtors		93,716	59,197
Cash at bank and in hand		139,301	63,592
Total current assets		233,017	125,289
Creditors: amounts falling due within one year		(93,490)	(121,174)
Net current assets		139,527	4,115
Total assets less current liabilities		260,029	124,332
Total net Assets (liabilities)		260,029	124,332
Capital and reserves			
Called up share capital		204	204
Profit and loss account		259,825	124,128
Shareholders funds		260,029	124,332

- a. For the year ending 31 July 2011 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 30 April 2012

And signed on their behalf by:

Peter Maloney, 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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

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% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	135,393
additions	2,183
disposals	
revaluations	
transfers	
At 31 July 2011	<u>137,576</u>
Depreciation	
At 31 July 2010	15,176
Charge for year	1,898
on disposals	
At 31 July 2011	<u>17,074</u>
Net Book Value	
At 31 July 2010	120,217
At 31 July 2011	<u>120,502</u>