

Registered Number 04846621

LANCASTER MALONEY LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	120,664	120,502
		<u>120,664</u>	<u>120,502</u>
Current assets			
Debtors		268,164	93,716
Cash at bank and in hand		51,803	139,301
		<u>319,967</u>	<u>233,017</u>
Creditors: amounts falling due within one year		(88,964)	(93,490)
Net current assets (liabilities)		<u>231,003</u>	<u>139,527</u>
Total assets less current liabilities		<u>351,667</u>	<u>260,029</u>
Total net assets (liabilities)		<u>351,667</u>	<u>260,029</u>
Capital and reserves			
Called up share capital	3	4	204
Other reserves		200	-
Profit and loss account		351,463	259,825
Shareholders' funds		<u>351,667</u>	<u>260,029</u>

- For the year ending 31 July 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 9 April 2013

And signed on their behalf by:
STEVEN LANCASTER, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 - 20% straight line

Fixtures, fittings

and equipment - 25% straight line

Other accounting policies

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 Tangible fixed assets

	£
Cost	
At 1 August 2011	137,577
Additions	2,128
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>139,705</u>
Depreciation	
At 1 August 2011	17,075
Charge for the year	1,966
On disposals	-
At 31 July 2012	<u>19,041</u>
Net book values	
At 31 July 2012	<u>120,664</u>
At 31 July 2011	<u>120,502</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2
0 B & C Ordinary shares of £1 each (200 shares for 2011)	0	200

2 D & E Ordinary shares of £1 each

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