

**LANCASTER MALONEY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

Lancaster Maloney Ltd
Company No. 04846621
Abbreviated Balance Sheet 31 July 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		118,968		120,664
			118,968		120,664
CURRENT ASSETS					
Debtors		303,597		268,164	
Cash at bank and in hand		105,580		51,803	
		409,177		319,967	
Creditors: Amounts Falling Due Within One Year		(123,935)		(88,964)	
NET CURRENT ASSETS (LIABILITIES)			285,242		231,003
TOTAL ASSETS LESS CURRENT LIABILITIES			404,210		351,667
NET ASSETS			404,210		351,667
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Capital redemption reserve			200		200
Profit and Loss account			404,006		351,463
SHAREHOLDERS' FUNDS			404,210		351,667

Lancaster Maloney Ltd
Company No. 04846621
Abbreviated Balance Sheet (continued) 31 July 2013

For the year ending 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Steven Lancaster

24/02/2014

Lancaster Maloney Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Fixtures & Fittings	25% straight line

2 . Tangible Assets

	Total
Cost	£
As at 1 August 2012	139,705
Additions	587
As at 31 July 2013	140,292
Depreciation	
As at 1 August 2012	19,041
Provided during the period	2,283
As at 31 July 2013	21,324
Net Book Value	
As at 31 July 2013	118,968
As at 1 August 2012	120,664

3 . Share Capital

	Value	Number	2013	2012
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	2	2	2
Ordinary D shares	1.000	2	2	2
		4	4	4

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