

**LANCASTER MALONEY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

Lancaster Maloney Ltd
Company No. 04846621
Abbreviated Balance Sheet 31 July 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		119,379		118,968
			119,379		118,968
CURRENT ASSETS					
Debtors		67,169		303,597	
Cash at bank and in hand		461,860		105,580	
		529,029		409,177	
Creditors: Amounts Falling Due Within One Year		(175,928)		(123,935)	
NET CURRENT ASSETS (LIABILITIES)			353,101		285,242
TOTAL ASSETS LESS CURRENT LIABILITIES			472,480		404,210
NET ASSETS			472,480		404,210
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Capital redemption reserve			200		200
Profit and Loss account			472,276		404,006
SHAREHOLDERS' FUNDS			472,480		404,210

Lancaster Maloney Ltd
Company No. 04846621
Abbreviated Balance Sheet (continued) 31 July 2014

For the year ending 31 July 2014 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

28/04/2015

Lancaster Maloney Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2014

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 2013	140,292
Additions	2,578
As at 31 July 2014	142,870
Depreciation	
As at 1 August 2013	21,324
Provided during the period	2,167
As at 31 July 2014	23,491
Net Book Value	
As at 31 July 2014	119,379
As at 1 August 2013	118,968

3 . Share Capital

	Value	Number	2014	2013
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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