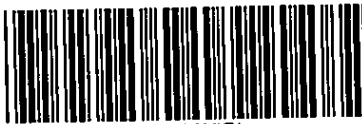


Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Lunnon & Tilbury Limited

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10/08/2012

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COMPANIES HOUSE

Lunnon & Tilbury Limited (Registered number: 06002913)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Lunnon & Tilbury Limited
Company Information
for the Year Ended 31 March 2012

DIRECTORS: B C Tilbury
S Camden

SECRETARY: S Camden

REGISTERED OFFICE: The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

REGISTERED NUMBER: 06002913

ACCOUNTANTS: Fish Partnership LLP
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	16,757	2,825
CURRENT ASSETS			
Debtors		19,653	8,445
Cash at bank and in hand		6,244	28,710
		<u>25,897</u>	<u>37,155</u>
CREDITORS			
Amounts falling due within one year		<u>39,100</u>	<u>38,910</u>
NET CURRENT LIABILITIES		(13,203)	(1,755)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,554</u>	<u>1,070</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>3,550</u>	<u>1,066</u>
SHAREHOLDERS' FUNDS		<u>3,554</u>	<u>1,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 May 2012 and were signed on its behalf by

X  X

S Camden - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Plant and machinery - 15% on reducing balance
- Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	9,904
Additions	16,293
Disposals	(7,888)
At 31 March 2012	<u>18,309</u>
DEPRECIATION	
At 1 April 2011	7,079
Charge for year	143
Eliminated on disposal	(5,670)
At 31 March 2012	<u>1,552</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>16,757</u></u>
At 31 March 2011	<u><u>2,825</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2012 £	2011 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	2	2
			<u>4</u>	<u>4</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
S Camden		
Balance outstanding at start of year	-	9,885
Amounts advanced	4,039	-
Amounts repaid	-	(9,885)
Balance outstanding at end of year	<u>4,039</u>	<u>-</u>