

**THE LADS PAD LTD**

**Company Registration Number:  
06571321 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

**SUBMITTED**

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# **THE LADS PAD LTD**

## **Company Information for the Period Ended 30th April 2012**

|                                     |                                                       |
|-------------------------------------|-------------------------------------------------------|
| <b>Director:</b>                    | Ben Gibson<br>Trevor Wheeler                          |
| <b>Company secretary:</b>           | Trevor Wheeler                                        |
| <b>Registered office:</b>           | 42 Trinity Street<br>Stoke-On-Trent<br>ST1 5LJ<br>GBR |
| <b>Company Registration Number:</b> | 06571321 (England and Wales)                          |

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# THE LADS PAD LTD

## Abbreviated Balance sheet As at 30th April 2012

|                                                | Notes | 2012<br>£                  | 2011<br>£           |
|------------------------------------------------|-------|----------------------------|---------------------|
| <b>Fixed assets</b>                            |       |                            |                     |
| Tangible assets:                               | 2     | <b>2,520</b>               | 3,236               |
| <b>Total fixed assets:</b>                     |       | <u><b>2,520</b></u>        | <u>3,236</u>        |
| <b>Current assets</b>                          |       |                            |                     |
| Stocks:                                        |       | <b>200</b>                 | 220                 |
| Debtors:                                       | 4     | <b>3,056</b>               | 3,456               |
| Cash at bank and in hand:                      |       | <b>1,335</b>               | 851                 |
| <b>Total current assets:</b>                   |       | <u><b>4,591</b></u>        | <u>4,527</u>        |
| <b>Creditors</b>                               |       |                            |                     |
| Creditors: amounts falling due within one year | 5     | <b>4,384</b>               | 5,371               |
| <b>Net current assets (liabilities):</b>       |       | <u><b>207</b></u>          | <u>( 844 )</u>      |
| <b>Total assets less current liabilities:</b>  |       | <u><b>2,727</b></u>        | <u>2,392</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u><b>2,727</b></u></u> | <u><u>2,392</u></u> |

The notes form part of these financial statements

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# THE LADS PAD LTD

## Abbreviated Balance sheet As at 30th April 2012 continued

|                                  | Notes | 2012<br>£    | 2011<br>£    |
|----------------------------------|-------|--------------|--------------|
| <b>Capital and reserves</b>      |       |              |              |
| Called up share capital:         | 6     | 2            | 2            |
| Profit and Loss account:         |       | 2,725        | 2,390        |
| <b>Total shareholders funds:</b> |       | <u>2,727</u> | <u>2,392</u> |

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ben Gibson  
Status: Director

The notes form part of these financial statements

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# **THE LADS PAD LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of trade discounts. The company was not registered for VAT during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on reducing balance method, Fixtures and fittings - 20% on reducing balance method.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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# THE LADS PAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 2. Tangible assets

|                       | Total    |
|-----------------------|----------|
| <b>Cost</b>           | <b>£</b> |
| At 01st May 2011:     | 6,301    |
| At 30th April 2012:   | 6,301    |
| <b>Depreciation</b>   |          |
| At 01st May 2011:     | 3,065    |
| Charge for year:      | 716      |
| At 30th April 2012:   | 3,781    |
| <b>Net book value</b> |          |
| At 30th April 2012:   | 2,520    |
| At 30th April 2011:   | 3,236    |

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# THE LADS PAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 4. Debtors

|                                 | 2012<br>£           | 2011<br>£           |
|---------------------------------|---------------------|---------------------|
| Prepayments and accrued income: | 3,056               | 3,456               |
| <b>Total:</b>                   | <b><u>3,056</u></b> | <b><u>3,456</u></b> |

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# THE LADS PAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 5. Creditors: amounts falling due within one year

|                               | 2012<br>£           | 2011<br>£           |
|-------------------------------|---------------------|---------------------|
| Bank loans and overdrafts:    | -                   | 3,110               |
| Trade creditors:              | 1,252               | 1,272               |
| Taxation and social security: | 763                 | 199                 |
| Accruals and deferred income: | 360                 | 350                 |
| Other creditors:              | 2,009               | 440                 |
| <b>Total:</b>                 | <b><u>4,384</u></b> | <b><u>5,371</u></b> |

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# THE LADS PAD LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 6. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2011     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |
| Current period       |                  |                         | 2012     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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