

REGISTERED NUMBER: 07183821 (England and Wales)

Abbreviated Accounts
for the Period 1 September 2010 to 29 February 2012
for
Lyons 3 Limited

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30/11/2012

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COMPANIES HOUSE

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for the Period 1 September 2010 to 29 February 2012**

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Company Information
for the Period 1 September 2010 to 29 February 2012

DIRECTOR:	P Bailey
REGISTERED OFFICE:	Plantation Road Burscough Industrial Estate Ormskirk Lancashire L40 8JT
REGISTERED NUMBER	07183821 (England and Wales)
SENIOR STATUTORY AUDITOR.	G J Clarke
AUDITORS:	Kinsella Clarke Limited 61 Stanley Road Bootle Merseyside L20 7BZ

**Report of the Independent Auditors to
Lyons 3 Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Lyons 3 Limited for the period ended 29 February 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

G J Clarke (Senior Statutory Auditor)
for and on behalf of Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ



Date

28/11/12

Abbreviated Balance Sheet
29 February 2012

	Notes	29 2 12 £	£	31 8 10 £	£
FIXED ASSETS					
Investments	2		5,152,984		5,133,484
CURRENT ASSETS					
Debtors		23,414		115,480	
Cash at bank		4,453		6,640	
		<u>27,867</u>		<u>122,120</u>	
CREDITORS					
Amounts falling due within one year		<u>803,009</u>		<u>253,939</u>	
NET CURRENT LIABILITIES			<u>(775,142)</u>		<u>(131,819)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,377,842		5,001,665
CREDITORS					
Amounts falling due after more than one year			<u>3,075,000</u>		<u>3,700,000</u>
NET ASSETS			<u>1,302,842</u>		<u>1,301,665</u>
CAPITAL AND RESERVES					
Called up share capital	3		333,334		333,334
Share premium			166,666		166,666
Profit and loss account			<u>802,842</u>		<u>801,665</u>
SHAREHOLDERS' FUNDS			<u>1,302,842</u>		<u>1,301,665</u>

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 director on

27/11/12

and were signed by



P Bailey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 September 2010 to 29 February 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 services, excluding value added tax

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2010	5,133,484
Additions	19,500
At 29 February 2012	5,152,984
NET BOOK VALUE	
At 29 February 2012	5,152,984
At 31 August 2010	5,133,484

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	29 2 12 £	31 8 10 £
333,334	Ordinary	1	<u>333,334</u>	<u>333,334</u>

4 ULTIMATE PARENT COMPANY

The company owns 100% of the share capital in European Wood Products Limited. The company has taken advantage of exemptions available not to prepare group accounts due to it being a small group.