

LLOYDTEK LTD

**Company Registration Number:
SC410098 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 27th October 2011

End date: 31st October 2012

SUBMITTED

LLOYDTEK LTD

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LLOYDTEK LTD

Company Information for the Period Ended 31st October 2012

Director:	Michael Lloyd
Company secretary:	Michael Lloyd
Registered office:	17 St. Monica's Way Coatbridge Lanarkshire ML5 5AE GB-SCT
Company Registration Number:	SC410098 (Scotland)

LLOYDTEK LTD

Directors' Report Period Ended 31st October 2012

The directors present their report with the financial statements of the company for the period ended 31st October 2012

Principal activities

The principal activity of the company in the period under review was:

Business and domestic software development

Directors

The directors shown below have held office during the whole of the period from 27th October 2011 to 31st October 2012

Michael Lloyd

Political and charitable donations

There were no charitable or political donations made during the year.

Company policy on the employment of disabled persons

There are currently no disabled employees; however it is the company's policy to give employment to disabled persons wherever practicable in the future.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 November 2013

And Signed On Behalf Of The Board By:

Name: Michael Lloyd

Status: Director

LLOYDTEK LTD

Profit and Loss Account

for the Period Ended 31st October 2012

	Notes	2012 £	£
Turnover:	2	11,500	-
Cost of sales:		0	-
Gross profit or (loss):		11,500	-
Distribution costs:		218	-
Administrative expenses:	4, 5	11,282	-
Other operating income:		0	-
Operating profit or (loss):	3	0	-
Interest receivable and similar income:		0	-
Interest payable and similar charges:		0	-
Tax on profit or loss on ordinary activities:		0	-
Tax on profit or (loss) on ordinary activities:	6	0	-
Profit or (loss) for the financial year:		0	-

The notes form part of these financial statements

LLOYDTEK LTD

Statement of total recognised gains and losses 31st October 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

LLOYDTEK LTD

Balance sheet As at 31st October 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:	8	0	-
Tangible assets:	9	0	-
Total fixed assets:		<u>0</u>	<u>-</u>
Current assets			
Stocks:	10	0	-
Debtors:	11	0	-
Cash at bank and in hand:		0	-
Total current assets:		<u>0</u>	<u>-</u>
Creditors: amounts falling due within one year	12, 14, 15	0	-
Net current assets (liabilities):		<u>0</u>	<u>-</u>
Total assets less current liabilities:		0	-
Creditors: amounts falling due after more than one year:	13	0	-
Provision for liabilities:	16	0	-
Total net assets (liabilities):		<u>0</u>	<u>-</u>

The notes form part of these financial statements

LLOYDTEK LTD

Balance sheet As at 31st October 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:		0	-
Revaluation reserve:	17	0	-
Total shareholders funds:		<u>0</u>	<u>-</u>

For the year ending 31 October 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 18 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Lloyd

Status: Director

The notes form part of these financial statements

LLOYDTEK LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets 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 Value Added Tax and trade discounts. All turnover took place in the UK. Total: £11,500.

LLOYDTEK LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

2 . Turnover

All turnover took place in the UK. Total: £11,500.

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Notes to the Financial Statements for the Period Ended 31st October 2012

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	
	£	£
Depreciation - owned assets:	0	-
Depreciation - assets on hire purchase contract:	0	-
Amortisation of goodwill:	0	-
Amortisation of other intangible assets:	0	-
Profit or (loss) on disposal of fixed assets:	0	-
Operating lease rentals:	0	-
Bad debts written off:	0	-

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Notes to the Financial Statements for the Period Ended 31st October 2012

4 . Directors' remuneration

	2012	
	£	£
Directors' remuneration:	6,382	-
Value of contributions to directors' pensions:	0	-
TOTAL:	<u>6,382</u>	<u>-</u>

LLOYDTEK LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

5. Employees

2012

£

£

There were no employees.

LLOYDTEK LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

6. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	
	£	£
UK Corporation Tax:	0	-
Deferred Tax:	0	-
Tax on profit or (loss) on ordinary activities:	0	-
Profit or (loss) on ordinary activities before taxation:	0	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	0	-
Expense not deductible for tax purposes:	0	-
Accelerated capital allowances:	0	-
Any other adjustments:	0	-
Current tax charge or (credit):	0	-

There were no tax charges due, as there was no profit on ordinary activities for the year.

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Notes to the Financial Statements for the Period Ended 31st October 2012

7. Dividends

	2012	
	£	£
Dividends paid on ordinary shares:	0	-
Dividends paid on preference shares:	0	-

There were no dividends paid.

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Notes to the Financial Statements for the Period Ended 31st October 2012

8. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 27th October 2011:	0	0	0
Additions:	0	0	0
Disposals:	0	0	0
At 31st October 2012:	<u>0</u>	<u>0</u>	<u>0</u>
Amortisation	£	£	£
At 27th October 2011:	0	0	0
Provided during the period:	0	0	0
On disposals:	0	0	0
Other Adjustments:	0	-	0
At 31st October 2012:	<u>0</u>	<u>0</u>	<u>0</u>
Net book value	£	£	£
At 31st October 2012:	<u>0</u>	<u>0</u>	<u>0</u>
At :	<u>0</u>	<u>0</u>	<u>-</u>

There were no intangible assets.

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Notes to the Financial Statements for the Period Ended 31st October 2012

9. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 27th October 2011:	0	0	0	0	0	0
Additions:	0	0	0	0	0	0
Disposals:	-	-	0	-	-	0
At 31st October 2012:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation						
At 27th October 2011:	0	0	0	0	0	0
Charge for year:	0	0	0	0	0	0
At 31st October 2012:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net book value						
At 31st October 2012:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At :	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>

There were no tangible assets.

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Notes to the Financial Statements for the Period Ended 31st October 2012

10. Stocks

	2012	
	£	£
Stocks of raw materials and consumables:	0	-
Work in progress:	0	-
Long term contract balances:	0	-
Finished goods and goods for resale:	0	-
Payments on account:	0	-
Total:	0	-

There were no stocks.

LLOYDTEK LTD

Notes to the Financial Statements for the Period Ended 31st October 2012

11. Debtors

	2012	
	£	£
Trade debtors:	0	-
Other debtors:	0	-
Prepayments and accrued income:	0	-
Total:	<u>0</u>	<u>-</u>

There were no debtors.

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Notes to the Financial Statements for the Period Ended 31st October 2012

12. Creditors: amounts falling due within one year

	2012	
	£	£
Bank loans and overdrafts:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Trade creditors:	0	-
Taxation and social security:	0	-
Accruals and deferred income:	0	-
Other creditors:	0	-
Total:	<u>0</u>	<u>-</u>

There were no creditors with amounts falling due within one year.

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Notes to the Financial Statements for the Period Ended 31st October 2012

13. Creditors: amounts falling due after more than one year

	2012	
	£	£
Bank loans:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Other creditors:	0	-
Total:	<u>0</u>	<u>-</u>

There were no creditors with amounts falling due after more than one year.

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Notes to the Financial Statements for the Period Ended 31st October 2012

14. Borrowings

The following loans are included within creditors:

Repayable	2012	
	£	£
Within one year:	0	-
Between one and five years:	0	-
Over five years:	0	-
Total:	<u>0</u>	<u>-</u>

There were no borrowings or loans.

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Notes to the Financial Statements for the Period Ended 31st October 2012

15. Operating lease commitments

Repayable	2012	
	£	£
Within one year:	0	-
Between one and five years:	0	-
Over five years:	0	-
Total:	<u>0</u>	<u>-</u>

There were no operating lease commitments.

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Notes to the Financial Statements for the Period Ended 31st October 2012

16. Provisions for liabilities

Provisions	£
At 27th October 2011:	0
Charge to the profit and loss account:	0
Utilised during the period:	0
At 31st October 2012:	<u>0</u>

There were no provisions for liabilities.

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Notes to the Financial Statements for the Period Ended 31st October 2012

17. Revaluation reserve

At 31st October 2012:

£

0

There was no revaluation reserve.

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Notes to the Financial Statements for the Period Ended 31st October 2012

18. Related party disclosures

There were no related party disclosures required.

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Notes to the Financial Statements for the Period Ended 31st October 2012

19. Capital commitments

There were no capital commitments.

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Notes to the Financial Statements for the Period Ended 31st October 2012

20. Contingent liabilities

2012

£

£

Amount of contingent liabilities:

0

-

There were no contingent liabilities.

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Notes to the Financial Statements for the Period Ended 31st October 2012

21. Post balance sheet events

There are no post balance sheet events.
