

Unaudited Financial Statements
for the Year Ended 30 September 2024
for
Lloyd Securities Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2024**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Lloyd Securities Limited
Company Information
for the Year Ended 30 September 2024

Directors: W G Lloyd
Mrs C Lloyd

Secretary: W G Lloyd

Registered office: Woolwich House
92, Coychurch Road
Bridgend
CF31 2AP

Registered number: 03246796 (England and Wales)

Accountants: Curtis Bowden & Thomas Limited
Chartered Certified Accountants
9 Court Road
Bridgend
CF31 1BE

Balance Sheet
30 September 2024

	Notes	30.9.24 £	£	30.9.23 £	£
Fixed assets					
Tangible assets	4		4,893		6,183
Current assets					
Debtors	5	60,845		59,686	
Cash at bank		<u>4</u>		<u>1,583</u>	
		60,849		61,269	
Creditors					
Amounts falling due within one year	6	<u>47,959</u>		<u>51,308</u>	
Net current assets			<u>12,890</u>		<u>9,961</u>
Total assets less current liabilities			<u>17,783</u>		<u>16,144</u>
Capital and reserves					
Called up share capital			200		200
Retained earnings			<u>17,583</u>		<u>15,944</u>
Shareholders' funds			<u>17,783</u>		<u>16,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 June 2025 and were signed on its behalf by:

Mrs C Lloyd - Director

Notes to the Financial Statements
for the Year Ended 30 September 2024

1. Statutory information

Lloyd Securities Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 2 (2023 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

4. **Tangible fixed assets**

Plant and
machinery
£

Cost

At 1 October 2023

68,622

Additions

341

At 30 September 2024

68,963

Depreciation

At 1 October 2023

62,439

Charge for year

1,631

At 30 September 2024

64,070

Net book value

At 30 September 2024

4,893

At 30 September 2023

6,183

5. **Debtors: amounts falling due within one year**

30.9.24

30.9.23

£

£

Other debtors

60,845

59,686

6. **Creditors: amounts falling due within one year**

30.9.24

30.9.23

£

£

Trade creditors

1,288

1,371

Other creditors

46,671

49,937

47,959

51,308

7. **Related party disclosures**

The following intercompany loans existed at the end of the year:-

Due from Lloyds Associates Ltd £35,126 (2023: £34,021)

Due from Lloyds Holdings Ltd £1,010 (2023: £1,010)

Due to Davo Products (Bellows) Ltd £37,275 (2023: £33,288)

Due from Atex Properties Ltd £39 (2023: £39)

8. **Ultimate controlling party**

The ultimate controlling parties are Mr WG & Mrs C Lloyd by virtue of their ownership of 100% of the ordinary share capital of the company.