

COMPANY REGISTRATION NUMBER: 00316970

Lyteze Products Limited

Filleted Unaudited Financial Statements

31 March 2021

Lyteze Products Limited

Statement of Financial Position

31 March 2021

	2021		2020
	£	£	£
Fixed assets		1,100	1,000
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Current assets	24,780		19,778
Prepayments and accrued income	6,702		530
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		31,482	20,308
Creditors: amounts falling due within one year		10,916	8,974
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Net current assets		20,566	11,334
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Total assets less current liabilities		21,666	12,334
Accruals and deferred income		6,950	2,500
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		14,716	9,834
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Capital and reserves		14,716	9,834
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2021			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A R Cook	(5,133)	5,133	—
Mrs A P Cook	—	(7,783)	(7,783)
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	(5,133)	(2,650)	(7,783)
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2020			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A R Cook	(5,133)	5,133	—
Mrs A P Cook	—	(5,533)	(5,533)
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	(5,133)	(400)	(5,533)
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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 4 July 2021 , and are signed on behalf of the board by:

Mrs A P Cook

Director

Company registration number: 00316970

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 28, Victoria Place,, BRIGHTLINGSEA, Essex, CO7 OBP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.