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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

LUNHALL LIMITED

TUESDAY



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COMPANIES HOUSE

LUNHALL LIMITED

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FOR THE YEAR ENDED 30 JUNE 2023

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LUNHALL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

DIRECTORS:

C Anthony Wood
Beryl Elizabeth Wood
Andrew David Wood
Christine Louise Bushell

SECRETARY:

Beryl Elizabeth Wood

REGISTERED OFFICE:

25 Glover Road
Pinner
Middlesex
HA5 1LQ

REGISTERED NUMBER:

01994360 (England and Wales)

ACCOUNTANTS:

C Anthony Wood & Co Limited
106 Princes Avenue
Kingsbury
London
NW9 9JD

LUNHALL LIMITED (REGISTERED NUMBER: 01994360)

BALANCE SHEET
30 JUNE 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	-	512
CURRENT ASSETS			
Debtors	5	-	3,000
Cash at bank		6,063	4,908
		<u>6,063</u>	<u>7,908</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,222</u>	<u>1,884</u>
NET CURRENT ASSETS		<u>4,841</u>	<u>6,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,841</u></u>	<u><u>6,536</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>4,741</u>	<u>6,436</u>
		<u><u>4,841</u></u>	<u><u>6,536</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 notes form part of these financial statements

LUNHALL LIMITED (REGISTERED NUMBER: 01994360)

BALANCE SHEET - continued
30 JUNE 2023

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 6 October 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C Anthony Wood', written over a horizontal line.

C Anthony Wood - Director

LUNHALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2023**

1. STATUTORY INFORMATION

Lunhall 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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2022	2,206
Disposals	(2,206)
	<hr/>
At 30 June 2023	-
	<hr/>
DEPRECIATION	
At 1 July 2022	1,694
Eliminated on disposal	(1,694)
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At 30 June 2023	-
	<hr/>
NET BOOK VALUE	
At 30 June 2023	-
	<hr/>
At 30 June 2022	512
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LUNHALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	-	3,000
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	427	1,421
Other creditors	795	463
	<u> </u>	<u> </u>
	<u>1,222</u>	<u>1,884</u>