

HIDDEN LAKE LIMITED

Company Registration No. 02251867 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2019

PAGES FOR FILING WITH REGISTRAR

HIDDEN LAKE LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2019

	2019		2018	
	£	£	£	£
Fixed assets		247,574		254,963
Current assets	20,182		16,172	
Prepayments and accrued income	1,979		6,767	
Creditors: amounts falling due within one year	(450,926)		(417,665)	
Net current liabilities		(428,765)		(394,726)
Total assets less current liabilities		(181,191)		(139,763)
Net liabilities		(181,191)		(139,763)
Capital and reserves		(181,191)		(139,763)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2019 Number	2018 Number
Employees	2	2

HIDDEN LAKE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2019

Hidden Lake Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lakeside House, Allfield, Condover, Shrewsbury, Shropshire, SY5 7AP.

For the Period ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 3 February 2020 and are signed on its behalf by:

Mr G P W Thomas
Director

Company Registration Number 02251867

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.