# Company Registration Number 02515332 (England and Wales)

LRG CONSULTANCY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

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# LRG CONSULTANCY LIMITED

#### **BALANCE SHEET**

# AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		550,000		550,000
Current assets	6,177		5,923	
Creditors: amounts falling due within one year	(13,319)		(15,110)	
Net current liabilities		(7,142)		(9,187)
Total assets less current liabilities		542,858		540,813
Net assets		542,858		540,813
Capital and reserves		542,858		540,813

#### Notes to the financial statements

# 1 Directors' benefits: advances, credit and guarantees

An amount of £432 (2018: £1,850 creditor) was owed by the directors to the company at the year end date. This amount is interest free and payable on demand.

# 2 Employees

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

Tonows.	2018 Number	2017 Number
Employees	2	2

#### LRG CONSULTANCY LIMITED

#### **BALANCE SHEET (CONTINUED)**

#### AS AT 31 OCTOBER 2018

LRG Consultancy Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ivy Cottage, Hawridge Common, Nr. Chesham, Bucks, HP5 2UQ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 October 2018 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 year 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.

J M Coòp Director

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