

**REGISTERED NUMBER: 02712779 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
LANECAPE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017

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**LANECAPE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

<b>DIRECTORS:</b>	N G Holt N J Holt
<b>REGISTERED OFFICE:</b>	34 Lee Lane Horwich Bolton Lancashire BL6 7AE
<b>REGISTERED NUMBER:</b>	02712779 (England and Wales)
<b>ACCOUNTANTS:</b>	Styles and Co Accountants Limited Chartered Accountants Heather House 473 Warrington Road Culcheth Warrington Cheshire WA3 5QU

BALANCE SHEET  
31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	<u>14,416</u>	<u>15,709</u>
		<u>14,416</u>	<u>15,709</u>
<b>CURRENT ASSETS</b>			
Debtors	6	30,526	40,846
Cash at bank and in hand		<u>59,547</u>	<u>65,633</u>
		90,073	106,479
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(79,311)</u>	<u>(116,585)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>10,762</u>	<u>(10,106)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,178	5,603
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,862)</u>	<u>(3,185)</u>
<b>NET ASSETS</b>		<u>22,316</u>	<u>2,418</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>22,216</u>	<u>2,318</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,316</u>	<u>2,418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

**BALANCE SHEET - continued  
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 December 2017 and were signed on its behalf by:

N G Holt - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Lanecape 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 3 years straight line

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u><b>15,000</b></u>
<b>AMORTISATION</b>	
At 1 April 2016	
and 31 March 2017	<u><b>15,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u><u>-</u></u>
At 31 March 2016	<u><u>-</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

## 5. TANGIBLE FIXED ASSETS

	Leasehold Property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	3,500	18,684	40,266	62,450
Additions	-	405	3,860	4,265
At 31 March 2017	<u>3,500</u>	<u>19,089</u>	<u>44,126</u>	<u>66,715</u>
<b>DEPRECIATION</b>				
At 1 April 2016	3,500	6,018	37,223	46,741
Charge for year	-	2,830	2,728	5,558
At 31 March 2017	<u>3,500</u>	<u>8,848</u>	<u>39,951</u>	<u>52,299</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	-	<u>10,241</u>	<u>4,175</u>	<u>14,416</u>
At 31 March 2016	-	<u>12,666</u>	<u>3,043</u>	<u>15,709</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	23,021	34,698
Other debtors	3,604	1,292
Staff loan	-	1,083
Prepayments	<u>3,901</u>	<u>3,773</u>
	<u>30,526</u>	<u>40,846</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	7,889	4,603
Tax	55	-
Social security and other taxes	2,422	2,887
VAT	23,289	30,678
Other creditors	14,500	13,954
Directors' current accounts	1,514	8,307
Accruals and deferred income	<u>29,642</u>	<u>56,156</u>
	<u>79,311</u>	<u>116,585</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is N G Holt.

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.