

**Unaudited Financial Statements**  
**for the Year Ended 5 April 2021**  
**for**  
**Lancelot Command Limited**

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for the Year Ended 5 April 2021**

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**Lancelot Command Limited**

**Company Information  
for the Year Ended 5 April 2021**

**DIRECTOR:** S Blyth

**SECRETARY:** M F Joyce

**REGISTERED OFFICE:** 3rd Floor  
Scottish Mutual House  
27-29 North Street  
Hornchurch  
Essex  
RM11 1RS

**REGISTERED NUMBER:** 02852151 (England and Wales)

**ACCOUNTANTS:** Bruce Allen LLP  
Chartered Certified Accountants  
3rd Floor  
Scottish Mutual House  
27-29 North Street  
Hornchurch  
Essex  
RM11 1RS

**Lancelot Command Limited (Registered number: 02852151)**

**Balance Sheet  
5 April 2021**

	Notes	5.4.21 £	£	5.4.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		61		81
<b>CURRENT ASSETS</b>					
Debtors	5	50,070		37,238	
Cash at bank		<u>612</u>		<u>2</u>	
		50,682		37,240	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>50,075</u>		<u>38,443</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>607</u>		<u>(1,203)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>668</u>		<u>(1,122)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>568</u>		<u>(1,222)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>668</u>		<u>(1,122)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director and authorised for issue on 7 December 2021 and were signed by:

S Blyth - Director

**Notes to the Financial Statements  
for the Year Ended 5 April 2021**

**1. STATUTORY INFORMATION**

Lancelot Command 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 - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 6 April 2020	
and 5 April 2021	<u>773</u>
<b>DEPRECIATION</b>	
At 6 April 2020	692
Charge for year	<u>20</u>
At 5 April 2021	<u>712</u>
<b>NET BOOK VALUE</b>	
At 5 April 2021	<u>61</u>
At 5 April 2020	<u>81</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.21 £	5.4.20 £
Trade debtors	5,670	-
Other debtors	<u>44,400</u>	<u>37,238</u>
	<u>50,070</u>	<u>37,238</u>

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.21	5.4.20
	£	£
Bank loans and overdrafts	126	7,272
Taxation and social security	31,598	31,071
Other creditors	18,351	100
	<u>50,075</u>	<u>38,443</u>

**7. RELATED PARTY DISCLOSURES**

At the year end the director owed the company £34,025 ( 2020 £26,202)

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.