

LALCROFT LIMITED

**Company Registration Number:
02979108 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

LALCROFT LIMITED

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LALCROFT LIMITED

Company Information

for the Period Ended 31 March 2019

Director:

Ian Anderson

James Robert Anderson

Dorothy Helen Anderson

Secretary:

Ian Anderson

Registered office:

1
The Fellows
Netherton
Huddersfield
West Yorkshire
HD4 7HP

Company Registration Number:

02979108 (England and Wales)

LALCROFT LIMITED

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Developing and letting its own properties

Political and charitable donations

None

Company policy on the employment of disabled persons

The company has no paid employees

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

Ian Anderson

James Robert Anderson

Dorothy Helen Anderson

Secretary

Ian Anderson

This report was approved by the board of directors on 31 October 2019

And Signed On Behalf Of The Board By:

Name: Dorothy Helen Anderson

Status: Director

LALCROFT LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	208,710	277,555
Total fixed assets:		<u>208,710</u>	<u>277,555</u>
Current assets			
Debtors:	3	27,680	10,971
Cash at bank and in hand:		22,162	303
Total current assets:		<u>49,842</u>	<u>11,274</u>
Creditors: amounts falling due within one year:	4	(6,196)	(7,664)
Net current assets (liabilities):		<u>43,646</u>	<u>3,610</u>
Total assets less current liabilities:		252,356	281,165
Creditors: amounts falling due after more than one year:	5	(47,776)	(84,163)
Total net assets (liabilities):		<u>204,580</u>	<u>197,002</u>

The notes form part of these financial statements

LALCROFT LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		224,834	224,834
Profit and loss account:		(20,254)	(27,832)
Shareholders funds:		<u>204,580</u>	<u>197,002</u>

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 October 2019

And Signed On Behalf Of The Board By:

Name: Dorothy Helen Anderson

Status: Director

The notes form part of these financial statements

LALCROFT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the total receivable from sales and rental income

Tangible fixed assets depreciation policy

No depreciation is accounted for as properties are maintained at cost

LALCROFT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Total
Cost	£	£	£
At 01 April 2018	277,555	0	277,555
Additions	-	13,000	13,000
Disposals	(81,845)	-	(81,845)
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2019	<u>195,710</u>	<u>13,000</u>	<u>208,710</u>
Depreciation			
At 01 April 2018	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2019	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 March 2019	<u>195,710</u>	<u>13,000</u>	<u>208,710</u>
At 31 March 2018	<u>277,555</u>	<u>0</u>	<u>277,555</u>

LALCROFT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other debtors	27,680	10,971
Total	<u>27,680</u>	<u>10,971</u>
Debtors due after more than one year:	16,709	

LALCROFT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	5,918	7,664
Trade creditors	278	
Total	6,196	7,664

LALCROFT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

5.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts	42,180	78,287
Other creditors	5,596	5,876
Total	47,776	84,163

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.