

# **LALCROFT LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **LALCROFT LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2021**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **LALCROFT LIMITED**

## **Company Information**

**for the Period Ended 31 March 2021**

**Director:**

Ian Anderson

Dorothy Helen Anderson

James Robert 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 2021**

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021**

Ian Anderson

Dorothy Helen Anderson

James Robert Anderson

### **Secretary**

Ian Anderson

**This report was approved by the board of directors on 17 May 2021**

**And Signed On Behalf Of The Board By:**

Name: Dorothy Helen Anderson

Status: Director

# LALCROFT LIMITED

## Profit and Loss Account for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		19,972	29,813
Cost of sales		( 6,840 )	( 16,749 )
Gross Profit or (Loss)		13,132	13,064
Administrative Expenses		( 3,976 )	( 14,434 )
<b>Operating Profit or (Loss)</b>		<b>9,156</b>	<b>( 1,370 )</b>
Interest Payable and Similar Charges		( 611 )	( 974 )
<b>Profit or (Loss) Before Tax</b>		<b>8,545</b>	<b>( 2,344 )</b>
<b>Profit or (Loss) for Period</b>		<b>8,545</b>	<b>( 2,344 )</b>

The notes form part of these financial statements

# LALCROFT LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	212,254	211,060
<b>Total fixed assets:</b>		<u>212,254</u>	<u>211,060</u>
<b>Current assets</b>			
Debtors:	5	12,552	36,913
Cash at bank and in hand:		18,969	19,145
<b>Total current assets:</b>		<u>31,521</u>	<u>56,058</u>
Creditors: amounts falling due within one year:	6	( 5,839 )	( 7,717 )
<b>Net current assets (liabilities):</b>		<u>25,682</u>	<u>48,341</u>
Total assets less current liabilities:		237,936	259,401
Creditors: amounts falling due after more than one year:	7	( 27,155 )	( 57,165 )
<b>Total net assets (liabilities):</b>		<u>210,781</u>	<u>202,236</u>

The notes form part of these financial statements

# LALCROFT LIMITED

## Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		224,834	224,834
Profit and loss account:		( 14,053 )	( 22,598 )
<b>Shareholders funds:</b>		<u>210,781</u>	<u>202,236</u>

For the year ending 31 March 2021 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 17 May 2021**

**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 2021**

### **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 rents due plus additional sales

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated as follows

Land and buildings - nil

Plant & equipment 20% on a reducing balance

Motor vehicles 25% on a reducing balance



# **LALCROFT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# **LALCROFT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **3. Off balance sheet disclosure**

No

# LALCROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Tangible assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2020	195,710	12,200	3,150	211,060
Additions	4,421	-	-	4,421
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2021	<u>200,131</u>	<u>12,200</u>	<u>3,150</u>	<u>215,481</u>
<b>Depreciation</b>				
At 01 April 2020	-	-	-	-
Charge for year	-	2,440	787	3,227
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2021	<u>-</u>	<u>2,440</u>	<u>787</u>	<u>3,227</u>
<b>Net book value</b>				
At 31 March 2021	<u>200,131</u>	<u>9,760</u>	<u>2,363</u>	<u>212,254</u>
At 31 March 2020	<u>195,710</u>	<u>12,200</u>	<u>3,150</u>	<u>211,060</u>

# LALCROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	12,552	36,913
Total	<u>12,552</u>	<u>36,913</u>

# LALCROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	5,839	5,949
Trade creditors		1,768
<b>Total</b>	<b>5,839</b>	<b>7,717</b>

# LALCROFT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 7.Creditors: amounts falling due after more than one year

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Bank loans and overdrafts	<b>27,155</b>	32,300
Other creditors		24,865
<b>Total</b>	<b>27,155</b>	<b>57,165</b>

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.