

Company registration number: 3924564

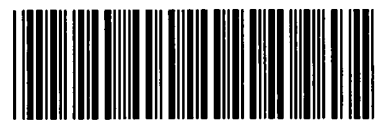
LimeCo (Midlands) Ltd

Unaudited filleted financial statements

28 February 2017

**Coulter & Co.
Chartered Accountants**

FRIDAY



A6JV653K

A23

24/11/2017

#115

COMPANIES HOUSE

LimeCo (Midlands) Ltd

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

LimeCo (Midlands) Ltd

Directors and other information

Directors	Mr J A Barker Mr G W L Brewis
Secretary	Mr J A Barker
Company number	3924564
Registered office	1st Floor 4 Sherrard Street Melton Mowbray Leicestershire LE13 1XJ
Accountants	Coulter & Co 1st Floor 4 Sherrard Street Melton Mowbray Leicestershire LE13 1XJ

LimeCo (Midlands) Ltd

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of LimeCo (Midlands) Ltd
Year ended 28 February 2017**

As described on the Statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2017, as set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



**Coulter & Co
Chartered Accountants
1st Floor
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ**

20 November 2017

LimeCo (Midlands) Ltd

**Statement of financial position.
28 February 2017**

	2017		2016
	£	£	£
Fixed assets		161,643	85,435
Current assets	19,165		29,515
Prepayments and accrued income	4,180		-
		23,345	29,515
Creditors: amounts falling due within one year		(63,683)	(65,392)
Net current liabilities		(40,338)	(35,877)
Total assets less current liabilities		121,305	49,558
Creditors: amounts falling due after more than one year		(110,328)	(81,462)
Accruals and deferred income		(34,914)	(16,755)
Net liabilities		(23,937)	(48,659)
Capital and reserves		(23,937)	(48,659)

Notes to the financial statements

1. Directors advances, credits and guarantees

	Balance brought forward and o/standing 2017 £	Balance brought forward and o/standing 2016 £
Mr J A Barker	2,750	2,750
Mr G W L Brewis	2,750	2,750
	<u>5,500</u>	<u>5,500</u>

LimeCo (Midlands) Ltd

Statement of financial position (continued)
Year ended 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2017, and are signed on behalf of the board by:



Mr J A Barker
Director

Company registration number: 3924564

The company is a private company limited by shares, registered in England.