

# **Lord Corporate Associates Limited**

# ACCOUNTS

## FOR THE YEAR ENDED 30/06/2020

## Prepared By:

Modco Business Services Limited
Chartered Accountants
Tapton Park Innovation Centre
Brimington Road
Chesterfield
S41 0TZ

THURSDAY

A08 22/10/2020 COMPANIES HOUSE

#215



#### **Lord Corporate Associates Limited**

### Registered Number: 4242861

#### BALANCE SHEET AT 30/06/2020

|  | 2           | 020 2019<br>£ £ |
|--|-------------|-----------------|
| Fixed assets                                   | 3,498 4,630 |                 |
| Current assets                                 | 36,609      | 33,905          |
| Prepayments and accrued income                 | 3,718       | 6,742           |
| Creditors: amounts falling due within one year | (7,863)     | <u>(11,314)</u> |
| Net Current Assets                             | 32,         | 464 29,333      |
| Total assets less current liabilities          | 35,         | 962 33,963      |
| Provisions for liabilities                     | . •         | 596 <i>795</i>  |
| Accruals and deferred income                   | 3,0         | 628 3,529       |
| Net Assets                                     | 31,         | 738 29,639      |
| Capital and reserves                           | 31,         | 738 29,639      |

## **Average Number of Employees**

During the year the average number of employees was 3.

#### Company information

Private company limited by shares registered in EW - England and Wales, registered number 4242861. Registered office Tapton Park Innovation Centre, Brimington Road, Chesterfield, S41 0TZ, UK

For the year ending 30/06/2020 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 01/10/2020 and signed on their behalf by

F D Lord Director