

REGISTERED NUMBER: 04475957 (England and Wales)

LINDEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

Miller & Co
Chartered Accountants
2 Victoria Road
Harpenden
Hertfordshire
AL5 4EA

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for the Year Ended 31 August 2018**

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LINDEES LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2018

DIRECTORS: Miss D J Hill
Mrs L E Goss

SECRETARY: Mrs L E Goss

REGISTERED OFFICE: 29 Quendon Way
Frinton-On-Sea
Essex
CO13 9PE

REGISTERED NUMBER: 04475957 (England and Wales)

ACCOUNTANTS: Miller & Co
Chartered Accountants
2 Victoria Road
Harpenden
Hertfordshire
AL5 4EA

LINDEES LIMITED (REGISTERED NUMBER: 04475957)

STATEMENT OF FINANCIAL POSITION
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		408		131
CURRENT ASSETS					
Debtors	6	4,538		6,199	
Cash at bank		<u>13,525</u>		<u>19,348</u>	
		18,063		25,547	
CREDITORS					
Amounts falling due within one year	7	<u>11,747</u>		<u>18,526</u>	
NET CURRENT ASSETS			6,316		7,021
TOTAL ASSETS LESS CURRENT LIABILITIES			6,724		7,152
CAPITAL AND RESERVES					
Called up, paid and allotted share capital			2		2
Retained earnings			<u>6,722</u>		<u>7,150</u>
SHAREHOLDERS' FUNDS			6,724		7,152

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 May 2019 and were signed on its behalf by:

Miss D J Hill - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

Lindees 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Income recognition

Income is recognised when goods/services have been delivered to customers such that risks and rewards of ownership have transferred to them.

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 etc - 33% on reducing balance and 33% on cost

Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2017 - 13) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017	9,916
Additions	479
At 31 August 2018	<u>10,395</u>
DEPRECIATION	
At 1 September 2017	9,785
Charge for year	202
At 31 August 2018	<u>9,987</u>
NET BOOK VALUE	
At 31 August 2018	<u>408</u>
At 31 August 2017	<u>131</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,894	2,957
Other debtors	<u>2,644</u>	<u>3,242</u>
	<u>4,538</u>	<u>6,199</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	12	444
Taxation and social security	10,945	14,043
Other creditors	<u>790</u>	<u>4,039</u>
	<u>11,747</u>	<u>18,526</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

9. RELATED PARTY DISCLOSURES

The directors have made interest free, repayable on demand loans to the company. At the year end Miss D Hill has advanced £790 (2017 £533) and MS L Goss has advanced £Nil (2017 £9).

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.