

Registered number: 04709172

Lawrenny Enterprises Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

Prepared By:

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS

Mr.D.O.J.S.Lort-Phillips

Mrs.V.H.H.Lort-Phillips

Mr.O.J.S.Lort-Phillips

Mr.A.H.F.Lort-Phillips

REGISTERED OFFICE

Knowles Farm

Lawrenny

Kilgetty

Pembrokeshire

SA68 0PX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 04709172

ACCOUNTANTS

Pritchard & Co

Chartered Certified Accountants

Ffynnonddofn

74 High Street

Fishguard

Pembrokeshire

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 March 2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	414,176	413,675
CURRENT ASSETS			
Debtors	3	21,184	17,532
Cash at bank and in hand		1,230	-
		<u>22,414</u>	<u>17,532</u>
CREDITORS: Amounts falling due within one year	4	<u>298,163</u>	<u>285,642</u>
NET CURRENT LIABILITIES		(275,749)	(268,110)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,427</u>	<u>145,565</u>
CREDITORS: Amounts falling due after more than one year	5	<u>119,429</u>	<u>139,379</u>
NET ASSETS		<u>18,998</u>	<u>6,186</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Profit and loss account		<u>18,994</u>	<u>6,182</u>
SHAREHOLDERS' FUNDS		<u>18,998</u>	<u>6,186</u>

For the year ending 31 March 2018 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19 October 2018 and signed on their behalf by

.....
Mr.A.H.F.Lort-Phillips

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Fixtures and Fittings £	Total £
Cost				
At 1 April 2017	413,675	37,448	1,522	452,645
Additions	501	-	-	501
At 31 March 2018	414,176	37,448	1,522	453,146
Depreciation				
At 1 April 2017	-	37,448	1,522	38,970
At 31 March 2018	-	37,448	1,522	38,970
Net Book Amounts				
At 31 March 2018	414,176	-	-	414,176
At 31 March 2017	413,675	-	-	413,675

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	21,184	17,532
	<u>21,184</u>	<u>17,532</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	1,228	-
VAT	997	1,068
Directors current account - AL-P	19,400	19,365
Directors current account - DOJSL-P	273,524	260,275
Directors current account - Mrs VHHL-P	435	435
Bank loans and overdrafts	-	2,006
Trade creditors	1,204	1,183
Other creditors	1,375	1,310
	<u>298,163</u>	<u>285,642</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans (secured) >1yr	119,429	126,191
Loans >1yr	-	13,188
	<u>119,429</u>	<u>139,379</u>

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-
There were no employees.		

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

8. CONTROLLING PARTY

There is no controlling party.

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.