

COMPANY REGISTRATION NUMBER: 05157186

The Hanging Basket (Lancaster) Ltd
Filleted Unaudited Financial Statements
31 January 2021

The Hanging Basket (Lancaster) Ltd

Statement of Financial Position

31 January 2021

	2021	2020
	£	£
Fixed assets	26,673	31,934
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Current assets	37,597	27,853
Prepayments and accrued income	3,164	2,156
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	40,761	30,009
Creditors: amounts falling due within one year	34,315	40,825
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Net current assets/(liabilities)	6,446	(10,816)
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Total assets less current liabilities	33,119	21,118
Accruals and deferred income	2,148	2,010
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	30,971	19,108
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Capital and reserves	30,971	19,108
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2020: 9).

2. Directors' advances, credits and guarantees

The directors maintained a credit loan throughout the current and previous period.

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 May 2021 , and are signed on behalf of the board by:

Mr J F Mills

Director

Company registration number: 05157186

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Brock Street, Lancaster, Lancashire, LA1 1UR.

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.