REGISTERED NUMBER: 05175068 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Lakestamp Limited

Contents of the Financial Statements
for the Year Ended 30 September 2017

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	A G E Dubois
SECRETARY:	Ms J A Nicholas
REGISTERED OFFICE:	213 Gloucester Road Patchway Bristol BS34 6ND
REGISTERED NUMBER:	05175068 (England and Wales)
ACCOUNTANTS:	E M White ACA 236 Henleaze Road Bristol BS9 4NG

Lakestamp Limited (Registered number: 05175068)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		7,006		8,242
			7,006		8,242
CURRENT ASSETS					
Debtors	6	-		676	
Cash at bank and in hand		13,608		20,020	
		13,608		20,696	
CREDITORS					
Amounts falling due within one year	7	11,619		9,785	
NET CURRENT ASSETS			1,989		10,911
TOTAL ASSETS LESS CURRENT LIABILITIES			8,995		19,153
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			7,995		18,153
SHAREHOLDERS' FUNDS			8,995		19,153

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 27 April 2018 and were signed by:

A G E Dubois - Director

1. **STATUTORY INFORMATION**

Lakestamp 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 October 2016	
and 30 September 2017	225,000
AMORTISATION	
At 1 October 2016	
and 30 September 2017	225,000
NET BOOK VALUE	
At 30 September 2017	-
At 30 September 2016	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 October 2016	
and 30 September 2017	46,181
DEPRECIATION	
At 1 October 2016	37,939
Charge for year	1,236
At 30 September 2017	39,175
NET BOOK VALUE	
At 30 September 2017	7,006
At 30 September 2016	8,242

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Other debtors	-	676

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Taxation and social security	9,975	7,138
Other creditors	1,644	2,647
	11,619	9,785