

# **LIME TREE THAMES DITTON LIMITED**

**Company Registration Number:  
05347594 (England and Wales)**

**Unaudited micro entity accounts for the year ended 28 February 2018**

**Period of accounts**

**Start date: 01 March 2017**

**End date: 28 February 2018**

# **LIME TREE THAMES DITTON LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 28 February 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

# **LIME TREE THAMES DITTON LIMITED**

## **Company Information**

**for the Period Ended 28 February 2018**

|                                     |                                                          |
|-------------------------------------|----------------------------------------------------------|
| <b>Director:</b>                    | Sharon Evans                                             |
| <b>Secretary:</b>                   | Michael R D Evans                                        |
| <b>Registered office:</b>           | 46<br>Station Road<br>Thames Ditton<br>Surrey<br>KT7 0NS |
| <b>Company Registration Number:</b> | 05347594 (England and Wales)                             |

# **LIME TREE THAMES DITTON LIMITED**

## **Directors' Report Period Ended 28 February 2018**

The directors present their report with the financial statements of the company for the period ended 28 February 2018

### **Principal Activities**

Delicatessen

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2017 to 28 February 2018**

Sharon Evans

### **Secretary**

Michael R D Evans

**This report was approved by the board of directors on 7 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Sharon Evans

Status: Director

# **LIME TREE THAMES DITTON LIMITED**

## **Profit and Loss Account** **for the Period Ended 28 February 2018**

|                             | <i>2018</i><br><b>£</b> | <i>2017</i><br><b>£</b> |
|-----------------------------|-------------------------|-------------------------|
| Turnover                    | <b>222,996</b>          | 216,741                 |
| Other Income                | <b>13</b>               | 0                       |
| Cost of Materials           | <b>(110,315)</b>        | (103,666)               |
| Staff Costs                 | <b>(81,079)</b>         | (76,115)                |
| Depreciation and Writeoffs  | <b>(1,463)</b>          | (1,636)                 |
| Other charges               | <b>(22,568)</b>         | (21,487)                |
| Tax on Profit               | <b>(1,325)</b>          | (2,898)                 |
| Profit or (Loss) for Period | <b>6,259</b>            | 10,939                  |

# LIME TREE THAMES DITTON LIMITED

## Balance sheet

As at 28 February 2018

|                                                          | 2018<br>£    | 2017<br>£    |
|----------------------------------------------------------|--------------|--------------|
| Called up share capital not paid:                        | 0            | 0            |
| FixedAssets:                                             | 3,528        | 3,185        |
| Current assets:                                          | 14,397       | 14,308       |
| Prepayments and accrued income:                          | 1,217        | 848          |
| Creditors: amounts falling due within one year:          | ( 11,556 )   | ( 11,304 )   |
| <b>Net current assets (liabilities):</b>                 | <b>4,058</b> | <b>3,852</b> |
| Total assets less current liabilities:                   | 7,586        | 7,037        |
| Creditors: amounts falling due after more than one year: | ( 0 )        | ( 0 )        |
| Provision for liabilities:                               | ( 0 )        | ( 0 )        |
| Accruals and deferred income:                            | ( 322 )      | ( 1,032 )    |
| <b>Total net assets (liabilities):</b>                   | <b>7,264</b> | <b>6,005</b> |
| <b>Capital and reserves:</b>                             | <b>7,264</b> | <b>6,005</b> |

# **LIME TREE THAMES DITTON LIMITED**

## **Balance sheet continued**

For the year ending 28 February 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 7 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Sharon Evans

Status: Director

The notes form part of these financial statements

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.