

LIME TREE THAMES DITTON LIMITED

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

Unaudited micro entity accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

LIME TREE THAMES DITTON LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2023

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

LIME TREE THAMES DITTON LIMITED

Company Information

for the Period Ended 28 February 2023

Registered office:

The Clockhouse, Hatchford Park
Ockham Lane
Cobham
England
KT11 1LR

Company Registration Number:

05347594 (England and Wales)

LIME TREE THAMES DITTON LIMITED

Balance sheet

As at 28 February 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	6,094	5,024
Current assets:	20,126	28,597
Prepayments and accrued income:	810	802
Creditors: amounts falling due within one year:	(11,131)	(4,313)
Net current assets (liabilities):	9,805	25,086
Total assets less current liabilities:	15,899	30,110
Creditors: amounts falling due after more than one year:	(47,349)	(50,000)
Accruals and deferred income:	(1,302)	(392)
Total net assets (liabilities):	(32,752)	(20,282)
Capital and reserves:	(32,752)	(20,282)

LIME TREE THAMES DITTON LIMITED

Balance sheet continued

For the year ending 28 February 2023 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 17 November 2023

And Signed On Behalf Of The Board By:

Name: Sharon Evans

Status: Director

The notes form part of these financial statements

LIME TREE THAMES DITTON LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2023

1. Employee Information

Average number of employees: 2

LIME TREE THAMES DITTON LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2023

2. Off balance sheet disclosure

No

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.