

Company registration number: 5714054

Simon Lucas Bridge Supplies Limited

Unaudited filleted financial statements

31 January 2020

Simon Day & Co.

Chartered Accountants

Simon Lucas Bridge Supplies Limited

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Simon Lucas Bridge Supplies Limited

Directors and other information

Directors	A Lucas S R D Lucas
Secretary	P J Penhallow
Company number	5714054
Registered office	8 Glenmore Business Centre Hopton Park Industrial Estate Devizes Wiltshire SN10 2EQ
Accountant	Simon Day & Co. Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB

Bankers

Lloyds TSB
Devizes
Wiltshire

Simon Lucas Bridge Supplies Limited

Statement of financial position

31 January 2020

	2020		2019	
	£	£	£	£
Fixed assets		30,253		40,067
		<hr/>		<hr/>
Current assets	27,092		24,644	
Prepayments and accrued income	1,786		1,776	
	<hr/>		<hr/>	
		28,878		26,420
Creditors: amounts falling due within one year		(38,187)		(43,646)
		<hr/>		<hr/>
Net current liabilities		(9,309)		(17,226)
		<hr/>		<hr/>
Total assets less current liabilities		20,944		22,841
Provisions for liabilities		(5,748)		(7,613)
Accruals and deferred income		(1,148)		(977)
		<hr/>		<hr/>
Net assets		14,048		14,251
		<hr/>		<hr/>
Capital and reserves		14,048		14,251
		<hr/>		<hr/>

Simon Lucas Bridge Supplies Limited

Year ended 31 January 2020

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
A Lucas	(57)	57	-
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
A Lucas	(2)	(55)	(57)
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For the year ending 31 January 2020 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 accounts 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 accounts.

The 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 28 October 2020 , and are signed on behalf of the board by:

A Lucas

Director

Company registration number: 5714054

The company is a private company limited by shares, registered in England.

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.