

LFG HIGH WYCOMBE LIMITED

**Company Registration Number:
06266908 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

LFG HIGH WYCOMBE LIMITED

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LFG HIGH WYCOMBE LIMITED

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	13854	18661
Total fixed assets:		13854	18661
Current assets			
Stocks:		97801	91894
Debtors:		459159	351718
Cash at bank and in hand:		29348	184724
Total current assets:		586308	628336
Creditors: amounts falling due within one year:		(332852)	(466549)
Net current assets (liabilities):		253456	161787
Total assets less current liabilities:		267310	180448
Creditors: amounts falling due after more than one year:		(125000)	(125000)
Total net assets (liabilities):		142310	55448
Capital and reserves			
Called up share capital:		130000	130000
Profit and loss account:		12310	(74552)
Shareholders funds:		142310	55448

The notes form part of these financial statements

LFG HIGH WYCOMBE LIMITED

Balance sheet statements

For the year ending 28 February 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 November 2017

And Signed On Behalf Of The Board By:

Name: G Ealey

Status: Director

The notes form part of these financial statements

LFG HIGH WYCOMBE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LFG HIGH WYCOMBE LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2017

2. Tangible Assets

	Total
Cost	£
At 29 February 2016	124571
Additions	8400
At 28 February 2017	<u>132971</u>
Depreciation	
At 29 February 2016	105910
Charge for year	13207
At 28 February 2017	<u>119117</u>
Net book value	
At 28 February 2017	<u><u>13854</u></u>
At 28 February 2016	<u><u>18661</u></u>

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