

Company registration number: 6329154

**Limeridge Limited**

**Unaudited financial statements**

**31 March 2017**



# **Limeridge Limited**

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## **Limeridge Limited**

### **Directors and other information**

<b>Director</b>	Mr Matthew Aaron Stevens
<b>Secretary</b>	Nicola Stevens
<b>Company number</b>	6329154
<b>Registered office</b>	52B Ashingdon Road Rochford Essex SS4 1RD
<b>Accountants</b>	Darren Williams & Co Limited Longacre House Wilcott Shropshire SY4 1BJ
<b>Bankers</b>	HSBC Bank Plc 99 High Street Chelmsford Essex CM1 1EQ

**Limeridge Limited**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of Limeridge Limited  
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Limeridge Limited for the year ended 31 March 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Limeridge Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Limeridge Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Limeridge Limited and its director as a body for our work or for this report.

It is your duty to ensure that Limeridge Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Limeridge Limited. You consider that Limeridge Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Limeridge Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Darren Williams & Co Limited  
Chartered Accountants

Longacre House  
Wilcott  
Shropshire  
SY4 1BJ

13 July 2017

**Limeridge Limited**

**Income statement  
Year ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	126,556	187,833
Cost of raw materials and consumables	(17,536)	(18,898)
Staff costs	(12,299)	(20,333)
Depreciation and other amounts written off assets	(1,563)	(2,248)
Other charges	(56,266)	(66,056)
Tax	(8,504)	(16,458)
<b>Profit</b>	<u><u>30,388</u></u>	<u><u>63,840</u></u>

**Limeridge Limited**

**Statement of financial position  
31 March 2017**

	2017		2016
	£	£	£
Fixed assets		4,686	6,743
Current assets	35,317		39,093
Prepayments and accrued income	483		744
		35,800	39,837
Creditors: amounts falling due within one year		(33,887)	(39,892)
<b>Net current assets/(liabilities)</b>		1,913	(55)
<b>Total assets less current liabilities</b>		6,599	6,688
Creditors: amounts falling due after more than one year		(2,249)	(4,048)
Accruals and deferred income		(1,530)	(1,530)
<b>Net assets</b>		2,820	1,110
<b>Capital and reserves</b>		2,820	1,110

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

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

	2017			
		Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Matthew Aaron Stevens		27,253	(12,500)	14,753
		<u>27,253</u>	<u>(12,500)</u>	<u>14,753</u>
	2016			
		Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Matthew Aaron Stevens		5,965	21,288	27,253
		<u>5,965</u>	<u>21,288</u>	<u>27,253</u>

**Limeridge Limited**

**Statement of financial position (continued)**  
**Year ended 31 March 2017**

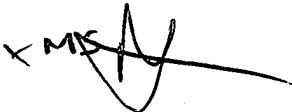
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his 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.

These financial statements were approved by the board of directors and authorised for issue on 13 July 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'MS' followed by a stylized flourish.

**Mr Matthew Aaron Stevens**  
Director

Company registration number: 6329154

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