

**Laciak Limited****Registered number:** 07556848**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	-	249
<b>Current assets</b>			
Debtors	3	1,207	725
Cash at bank and in hand		608	1,999
		<u>1,815</u>	<u>2,724</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,802)	(2,899)
<b>Net current assets/(liabilities)</b>		<u>13</u>	<u>(175)</u>
<b>Net assets</b>		<u>13</u>	<u>74</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		12	73
<b>Shareholder's funds</b>		<u>13</u>	<u>74</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Wieslaw Latkowski

Director

Approved by the board on 23 May 2019

**Laciak Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is measured at the fair value of the consideration received or receivable, including value added tax but net of value added tax paid under flat rate scheme and discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
Fixtures, fittings, tools and equipment	over 4 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Where material deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2018	1,648
At 31 March 2019	<u>1,648</u>

**Depreciation**

At 1 April 2018	1,399
Charge for the year	249
At 31 March 2019	<u>1,648</u>

**Net book value**

At 31 March 2019	-
At 31 March 2018	<u>249</u>

<b>3 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,207</u>	<u>725</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,632	1,825
Other taxes and social security costs	169	974
Other creditors	<u>1</u>	<u>100</u>
	<u>1,802</u>	<u>2,899</u>

**5 Controlling party**

The ultimate controlling party is Mr W Latkowski, the sole director and shareholder.

**6 Other information**

Laciak Limited is a private company limited by shares and incorporated in England. Its registered office is:

33 Stanwell Way  
Wellingborough  
NN8 3DG

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.