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Company registration number: 07906714

**Lenore Specialist Care Ltd
Trading as Siena Court**

Unaudited filleted financial statements

28 February 2018

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15/06/2018 #254
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Lenore Specialist Care Ltd

Contents

	Page
Directors and other information	1
Statement of financial position and notes to the financial statements	2 - 3

Lenore Specialist Care Ltd

Directors and other information

Directors

T Duchett
P. R. Duchett
L. J. Maddison
J. A. Maddison

Company number

07906714

Registered office

246 Park View
Whitley Bay
Tyne and Wear
NE26 3QX

Business address

Waterville Road
North Shields
Tyne and Wear
NE29 6UR

Accountants

Harrison Hutchinson Ltd
246 Park View
Whitley Bay
Tyne and Wear
NE26 3QX

Bankers

Barclays Bank PLC
Business direct
Leicestershire
England
LE87 2BB

Lenore Specialist Care Ltd

**Statement of financial position
28th February 2018**

	28/02/18	31/01/17
	£	£
Fixed assets	1,833	-
Current assets	25,993	4
Creditors: amounts falling due within one year	<u>(198,187)</u>	<u>-</u>
Net current (liabilities)/assets	<u>(172,194)</u>	<u>4</u>
Total assets less current liabilities	(170,361)	4
Accruals and deferred income	(1,000)	-
Net (liabilities)/assets	<u>(171,361)</u>	<u>4</u>
Capital and reserves	<u>(171,361)</u>	<u>4</u>

Notes to the financial statements

1. Directors advances, credits and guarantees

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

Period ended 28/02/18

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
T Duchett	<u>4</u>	<u>(7,458)</u>	<u>1,602</u>	<u>(5,852)</u>

Year ended 31/01/17

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
T Duchett	<u>4</u>	<u>(4)</u>	<u>4</u>	<u>4</u>

Lenore Specialist Care Ltd

Statement of financial position (continued)
Period ended 28th February 2018

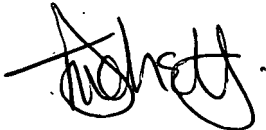
For the period ending 28th February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 12th June 2018, and are signed on behalf of the board by:



T Duchett
Director

Company registration number: 07906714

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