

**L N R FOODS LTD**

**Company Registration Number:  
08486503 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 March 2023**

**Period of accounts**

**Start date: 30 March 2022**

**End date: 28 March 2023**

# **L N R FOODS LTD**

## **Contents of the Financial Statements for the Period Ended 28 March 2023**

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# L N R FOODS LTD

## Balance sheet

As at 28 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	113,790	92,258
Investments:		0	0
<b>Total fixed assets:</b>		<u>113,790</u>	<u>92,258</u>
<b>Current assets</b>			
Stocks:		180,001	160,000
Debtors:		207,840	289,349
Cash at bank and in hand:		61,407	64,674
Investments:		0	0
<b>Total current assets:</b>		<u>449,248</u>	<u>514,023</u>
Creditors: amounts falling due within one year:		(107,115)	(102,542)
<b>Net current assets (liabilities):</b>		<u>342,133</u>	<u>411,481</u>
Total assets less current liabilities:		455,923	503,739
Creditors: amounts falling due after more than one year:		(306,393)	(350,742)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>149,530</u>	<u>152,997</u>
<b>Capital and reserves</b>			
Called up share capital:		3	3
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		149,527	152,994
<b>Shareholders funds:</b>		<u>149,530</u>	<u>152,997</u>

The notes form part of these financial statements

## **L N R FOODS LTD**

### **Balance sheet statements**

For the year ending 28 March 2023 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 February 2024  
and signed on behalf of the board by:**

Name: Vasuki Rajmohan  
Status: Director

The notes form part of these financial statements

# **L N R FOODS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 March 2023**

### **1. Accounting policies**

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

# **L N R FOODS LTD**

## **Notes to the Financial Statements for the Period Ended 28 March 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	17	17

# L N R FOODS LTD

## Notes to the Financial Statements for the Period Ended 28 March 2023

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 30 March 2022	149,387
Additions	43,047
Disposals	(4,909)
Revaluations	0
Transfers	0
At 28 March 2023	<u>187,525</u>
<b>Depreciation</b>	
At 30 March 2022	57,129
Charge for year	16,606
On disposals	0
Other adjustments	0
At 28 March 2023	<u>73,735</u>
<b>Net book value</b>	
At 28 March 2023	<u>113,790</u>
At 29 March 2022	<u>92,258</u>

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.