

**LCM MANUFACTURING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

LCM MANUFACTURING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

LCM MANUFACTURING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	M. Osborn
Secretary	M. Osborn
Company Number	9450186 (England and Wales)
Registered Office	172 Clophill Road, Maulden, Beds.. MK45 2AF
Accountants	A M Whitehorn 172 Clophill Road Maulden Beds MK45 2AF

LCM MANUFACTURING LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of LCM Manufacturing Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LCM Manufacturing Limited for the year ended 31 March 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of LCM Manufacturing Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of LCM Manufacturing Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LCM Manufacturing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LCM Manufacturing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LCM Manufacturing Limited. You consider that LCM Manufacturing 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 accounts of LCM Manufacturing 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 accounts.

A M Whitehorn

172 Clophill Road
Maulden
Beds
MK45 2AF

5 September 2023

LCM MANUFACTURING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	7,504	11,504
Current assets			
Debtors	5	457,486	415,515
Cash at bank and in hand		2,089	12,379
		<u>459,575</u>	<u>427,894</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,981)	(39,071)
Net current assets		<u>434,594</u>	<u>388,823</u>
Net assets		<u>442,098</u>	<u>400,327</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		441,098	399,327
Shareholders' funds		<u>442,098</u>	<u>400,327</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 September 2023 and were signed on its behalf by

M. Osborn
Director

Company Registration No. 9450186

LCM MANUFACTURING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

LCM Manufacturing Limited is a private company, limited by shares, registered in England and Wales, registration number 9450186. The registered office is 172 Clophill Road,, Maulden,, Beds., MK45 2AF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2022	38,199
At 31 March 2023	38,199
Depreciation	
At 1 April 2022	26,695
Charge for the year	4,000
At 31 March 2023	30,695
Net book value	
At 31 March 2023	7,504
At 31 March 2022	11,504

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	33,345	30,179
Other debtors	424,141	385,336
	457,486	415,515

LCM MANUFACTURING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	23,481	37,571
Other creditors	1,500	1,500
	<hr/>	<hr/>
	24,981	39,071
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

