

LIGHTWOOD SPORTS GROUNDCARE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 JANUARY 2016 TO 31 JANUARY 2017

LIGHTWOOD SPORTS GROUND CARE LTD
UNAUDITED ACCOUNTS
CONTENTS

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

LIGHTWOOD SPORTS GROUND CARE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 27 JANUARY 2016 TO 31 JANUARY 2017

Directors	Jonathan Mark Pearson Claire Louise Pearson
Company Number	9972834 (England and Wales)
Registered Office	80 MEADOW GATE AVENUE SHEFFIELD S20 2PS UNITED KINGDOM
Accountants	Nigel Cain Accountants Ltd 3 St Annes Way Manor Park Worksop Notts S80 3QR

LIGHTWOOD SPORTS GROUND CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	72,354
Current assets		
Debtors	5	720
Cash at bank and in hand		28,059
		<u>28,779</u>
Creditors: amounts falling due within one year	6	(90,340)
Net current liabilities		<u>(61,561)</u>
Total assets less current liabilities		10,793
Creditors: amounts falling due after more than one year	7	(33,224)
Net liabilities		<u>(22,431)</u>
Capital and reserves		
Called up share capital		4
Profit and loss account		(22,435)
Shareholders' funds		<u>(22,431)</u>

For the period ending 31 January 2017 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 directors acknowledge their 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.

Approved by the Board on 24 July 2017.

Claire Louise Pearson
Director

Company Registration No. 9972834

LIGHTWOOD SPORTS GROUND CARE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 27 JANUARY 2016 TO 31 JANUARY 2017

1 Statutory information

Lightwood Sports Groundcare Ltd is a private company, limited by shares, registered in England and Wales, registration number 9972834. The registered office and principal place of business is 80 MEADOW GATE AVENUE, SHEFFIELD, S20 2PS, UNITED KINGDOM.

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 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:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 27 January 2016	72,674	16,500	89,174
Additions	7,297	-	7,297
At 31 January 2017	79,971	16,500	96,471
Depreciation			
Charge for the period	19,992	4,125	24,117
At 31 January 2017	19,992	4,125	24,117
Net book value			
At 31 January 2017	59,979	12,375	72,354

5 Debtors

	2017 £
Trade debtors	720

LIGHTWOOD SPORTS GROUND CARE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 27 JANUARY 2016 TO 31 JANUARY 2017

6 Creditors: amounts falling due within one year	2017
	£
Bank loans and overdrafts	18,039
Trade creditors	23,153
Other taxes and social security costs	10,568
Loans from directors	37,680
Accruals	900
	<hr/>
	90,340
	<hr/>

7 Creditors: amounts falling due after more than one year	2017
	£
Bank loans	33,224

8 Average number of employees

During the period the average number of employees was 8.

