

LIGHTWOOD SPORTS GROUNDCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

LIGHTWOOD SPORTS GROUNDCARE LTD
UNAUDITED ACCOUNTS
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LIGHTWOOD SPORTS GROUNDCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	81,695	73,089
Current assets			
Debtors	5	23,055	3,302
Cash at bank and in hand		28,553	18,150
		<u>51,608</u>	<u>21,452</u>
Creditors: amounts falling due within one year	<u>6</u>	(98,377)	(70,657)
Net current liabilities		<u>(46,769)</u>	<u>(49,205)</u>
Total assets less current liabilities		34,926	23,884
Creditors: amounts falling due after more than one year	<u>7</u>	(19,273)	(23,409)
Net assets		<u>15,653</u>	<u>475</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		15,649	471
Shareholders' funds		<u>15,653</u>	<u>475</u>

For the year ending 31 January 2019 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 13 May 2019.

Claire Louise Pearson
Director

Company Registration No. 9972834

LIGHTWOOD SPORTS GROUND CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

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 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 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:

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

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 February 2018	105,070	16,500	121,570
Additions	35,838	-	35,838
At 31 January 2019	140,908	16,500	157,408
Depreciation			
At 1 February 2018	41,262	7,219	48,481
Charge for the year	24,912	2,320	27,232
At 31 January 2019	66,174	9,539	75,713
Net book value			
At 31 January 2019	74,734	6,961	81,695
At 31 January 2018	63,808	9,281	73,089

5 Debtors

	2019	2018
	£	£
Trade debtors	23,055	3,302

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	17,001	14,814
Trade creditors	45,249	17,049
Taxes and social security	13,945	8,061
Loans from directors	21,182	29,733
Accruals	1,000	1,000
	<hr/>	<hr/>
	98,377	70,657
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	19,273	23,409

8 Average number of employees

During the year the average number of employees was 9 (2018: 8).

