

**LCHT UNLIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

LCHT Unlimited
Balance Sheet
As at 31 March 2018

Registered number: 10030214

	31 March 2018	Period to 31 March 2017
	£	£
Fixed assets	35,752	12
Current assets	121,748	150,968
Creditors: Amounts Falling Due Within One Year	(87)	(36,798)
NET CURRENT ASSETS	121,661	114,170
TOTAL ASSETS LESS CURRENT LIABILITIES	157,413	114,182
Accruals and deferred income	(882)	(840)
NET ASSETS	156,531	113,342
CAPITAL AND RESERVES	156,531	113,342

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 March 2018	Period to 31 March 2017
Office and administration	2	2
	2	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mrs Clare Fiori	43,193	62,908	58,733	-	47,368
Mr Leon Fiori	43,193	62,908	58,733	-	47,368

Interest is charged at the official rate on the above loan. The balance was cleared within 9 months of the year end.

3. General Information

LCHT Unlimited is a private company, limited by shares, incorporated in England & Wales, registered number 10030214. The registered office is 107 Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3ER.

LCHT Unlimited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Leon Fiori

25 October 2018

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.