

Company Registration Number 10401503 (England and Wales)

LIDGATE FARM SHOPS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
PAGES FOR FILING WITH REGISTRAR



LIDGATE FARM SHOPS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2019

	2019		2018	
	£	£	£	£
Called up share capital not paid		100		100
Fixed assets		62,914		94,364
Current assets	72,462		71,374	
Prepayments and accrued income	510		584	
Creditors: amounts falling due within one year	(636,611)		(488,880)	
Net current liabilities		(563,639)		(416,922)
Total assets less current liabilities		(500,625)		(322,458)
Net liabilities		(500,625)		(322,458)
Capital and reserves		(500,625)		(322,458)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the balance sheet date the company had outstanding commitments for future minimum payments under non-cancellable commitments of £11,666 (2018 - £81,666).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	11	12

Lidgate Farm Shops Limited is a private company limited by shares incorporated in England and Wales. The registered office is 335 City Road, London, EC1V 1LJ.

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

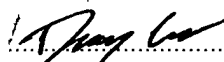
LIDGATE FARM SHOPS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2019

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 08/09/2020 and are signed on its behalf by:



D D Lidgate
Director

Company Registration Number 10401503