

**8&9 LYONS WALK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

John Cowley

Bramleys
Bath Road
Sturminster Newton
Dorset
DT10 1EB

8&9 Lyons Walk Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

8&9 Lyons Walk Ltd
Balance Sheet
As at 30 April 2022

Registered number: 10735850

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	135		135	
		<u>135</u>		<u>135</u>	
		135		135	
Creditors: Amounts Falling Due Within One Year	4	(120)		(120)	
		<u>(120)</u>		<u>(120)</u>	
NET CURRENT ASSETS (LIABILITIES)			15		15
			<u>15</u>		<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15		15
			<u>15</u>		<u>15</u>
NET ASSETS			15		15
			<u>15</u>		<u>15</u>
Income and Expenditure Account			15		15
			<u>15</u>		<u>15</u>
MEMBERS' FUNDS			15		15
			<u>15</u>		<u>15</u>

For the year ending 30 April 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Ms Bridie Ballantyne

Director

31st January 2023

The notes on page 2 form part of these financial statements.

8&9 Lyons Walk Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Debtors

	2022	2021
	£	£
Due within one year		
Directors' loan accounts	135	135
	<u>135</u>	<u>135</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	120	120
	<u>120</u>	<u>120</u>

5. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

8&9 Lyons Walk Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10735850 . The registered office is Bramleys, Bath Road, Sturminster Newton, Dorset, DT10 1EB.

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.