

Lincoln Imp Drinks Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2019

Lincoln Imp Drinks Company Limited

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Lincoln Imp Drinks Company Limited

Company Information

Directors	A C Hull R Arnold
Registered office	Enterprise Road Golf Road Industrial Estate Mablethorpe Lincolnshire LN12 1NB
Bankers	Lloyds Bank plc 24 Mercer Row Louth Lincolnshire LN11 9JH

Lincoln Imp Drinks Company Limited

(Registration number: 10743593)

Balance Sheet as at 31 May 2019

	2019 £	2018 £
Fixed assets	28,191	10,396
Current assets	84,889	47,930
Creditors: Amounts falling due within one year	(72,985)	(44,334)
Net current assets	11,904	3,596
Total assets less current liabilities	40,095	13,992
Accruals and deferred income	(19,970)	(11,779)
	20,125	2,213
Capital and reserves	20,125	2,213

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2019 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 November 2019 and signed on its behalf by:

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A C Hull
Director

Lincoln Imp Drinks Company Limited

(Registration number: 10743593)

Balance Sheet as at 31 May 2019

1 General information

The company is incorporated in England & Wales and the company registration number is 10743593.

The address of its registered office is:

Enterprise Road
Golf Road Industrial Estate
Mablethorpe
Lincolnshire
LN12 1NB

These financial statements were authorised for issue by the Board on 7 November 2019.

These financial statements cover the individual entity Lincoln Imp Drinks Company Limited only.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

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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.