

**LMSS SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

LMSS SERVICES LTD
UNAUDITED ACCOUNTS
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LMSS SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director NICUSOR LAURENTIU VISAN

Company Number 10922434 (England and Wales)

Registered Office 28
THE LAWN
OLD BATH ROAD
COLNBROOK
SL3 0NH
UK

LMSS SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	2,313	2,021
Cash at bank and in hand		13,343	3,260
		<u>15,656</u>	<u>5,281</u>
Creditors: amounts falling due within one year	5	(4,559)	(4,278)
Net current assets		<u>11,097</u>	<u>1,003</u>
Total assets less current liabilities		11,097	1,003
Creditors: amounts falling due after more than one year	6	(10,000)	-
Net assets		<u>1,097</u>	<u>1,003</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		997	903
Shareholders' funds		<u>1,097</u>	<u>1,003</u>

For the year ending 31 August 2020 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 28 April 2021 and were signed on its behalf by

NICUSOR LAURENTIU VISAN
Director

Company Registration No. 10922434

LMSS SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

LMSS SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10922434. The registered office is 28, THE LAWN, OLD BATH ROAD, COLNBROOK, SL3 0NH, UK.

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.

4 Debtors: amounts falling due within one year	2020	2019
	£	£
Other debtors	2,313	2,021
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	3,775	3,494
Accruals	784	784
	4,559	4,278
6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	10,000	-

The company received a Bounce Back Loan in the amount of £10,000 on 07/08/2020 that was outstanding at the year end

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

