

REGISTERED NUMBER: 10940447 (England and Wales)

LS TRADING (STOURBRIDGE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

	Page
Balance Sheet	1

LS TRADING (STOURBRIDGE) LIMITED (REGISTERED NUMBER: 10940447)

**BALANCE SHEET
30TH SEPTEMBER 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		419		589
CURRENT ASSETS	31,848		12,757	
CREDITORS				
Amounts falling due within one year	<u>(37,903)</u>		<u>(42,206)</u>	
NET CURRENT LIABILITIES		<u>(6,055)</u>		<u>(29,449)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,636)</u>		<u>(28,860)</u>
CAPITAL AND RESERVES		<u>(5,636)</u>		<u>(28,860)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

LS Trading (Stourbridge) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10940447

Registered office: Barratts Coppice Farmhouse
Bridgnorth Road
Stourton
Stourbridge
West Midlands
DY7 6QY

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements have been rounded to the nearest pound.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2019 - 8) .

3. GOING CONCERN

At 30 September 2020 the company has net liabilities of £5,636 (30 September 2019 - £28,860) and is supported by a loan from its holding company, Living Springs.

R Chapman, a director of the company, is also a trustee of Living Springs.

Living Springs have confirmed that they will not seek repayment of this loan until such time as LS Trading (Stourbridge) Limited is able to do so.

As a result of the Covid 19 pandemic, the business activity has been impacted. Trade has recommenced but on a reduced level of activity. During the closure, the company was able to access various government grant.

Despite the enforced shut down the directors are cautiously optimistic that the company can return to a satisfactory level of trading.

**BALANCE SHEET - continued
30TH SEPTEMBER 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions 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 21st December 2020 and were signed on its behalf by:

R E Chapman - Director

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.