

# Lanterns Consulting Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 28 November 2017 to 30 November 2018

Ashfield Accountancy  
C/O Ashfield Accountancy  
First Floor 33 Chertsey Rd  
Woking  
Surrey  
GU21 5AJ

# **Lanterns Consulting Ltd**

## **Contents**

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Financial Statements	<u>4</u>

# **Lanterns Consulting Ltd**

## **Company Information**

<b>Director</b>	Mr Ian Bowen
<b>Registered office</b>	C/O Ashfield Accountancy First Floor 33 Chertsey Rd Woking Surrey GU21 5AJ
<b>Accountants</b>	Ashfield Accountancy C/O Ashfield Accountancy First Floor 33 Chertsey Rd Woking Surrey GU21 5AJ

# **Lanterns Consulting Ltd**

## **Director's Report for the Period from 28 November 2017 to 30 November 2018**

The director presents his report and the financial statements for the period from 28 November 2017 to 30 November 2018. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Incorporation**

The company was incorporated on 28 November 2017.

### **Director of the company**

The director who held office during the period was as follows:

Mr Ian Bowen (appointed 28 November 2017)

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 28 August 2019 and signed on its behalf by:

.....  
Mr Ian Bowen  
Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Lanterns Consulting Ltd  
for the Period Ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lanterns Consulting Ltd for the period ended 30 November 2018 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Lanterns Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lanterns Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Lanterns Consulting Ltd, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lanterns Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lanterns Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lanterns Consulting Ltd. You consider that Lanterns Consulting Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Lanterns Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Ashfield Accountancy  
C/O Ashfield Accountancy  
First Floor 33 Chertsey Rd  
Woking  
Surrey  
GU21 5AJ

28 August 2019

**Lanterns Consulting Ltd**  
**(Registration number: 11086865)**  
**Balance Sheet as at 30 November 2018**

	<b>2018</b> <b>£</b>
Current assets	152,565
Creditors: Amounts falling due within one year	<u>(149,212)</u>
Total assets less current liabilities	3,353
Accruals and deferred income	<u>(1,008)</u>
	<u><u>2,345</u></u>
Capital and reserves	<u><u>2,345</u></u>

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

C/O Ashfield Accountancy  
First Floor 33 Chertsey Rd  
Woking  
Surrey  
GU21 5AJ

**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'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 2.

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 period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Lanterns Consulting Ltd**  
**(Registration number: 11086865)**  
**Balance Sheet as at 30 November 2018**

Approved and authorised by the director on 28 August 2019

.....

Mr Ian Bowen  
Director

Page 5

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.