

LSHR LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tim Rennie Associates Ltd

31 March 2020

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Tim Rennie Associates Ltd
72 Orchard Road

Maldon
CM9 6EP
20 August 2020

LSHR LIMITED
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible fixed assets	2	8,000	9,000
		8,000	9,000
Current assets			
Debtors		2,319	6,175
Cash at bank and in hand		32,319	34,020
		34,638	40,195
Creditors: amount falling due within one year		(17,101)	(15,431)
Net current assets		17,537	24,764
Total assets less current liabilities		25,537	33,764
Creditors: amount falling due after more than one year		(25,000)	(30,000)
Net assets		537	3,764
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		535	3,762
Shareholders funds		537	3,764

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 20 August 2020 and were signed by:

Lyndsay Salmon
Director

LSHR LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

General Information

LSHR Limited is a private company, limited by shares, registered in England and Wales, registration number 11112772, registration address Wellside 3 Birches Cottages, Birch, Colchester, Essex, CO2 0NP

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Intangible assets

Intangible assets are initially measured at cost, after initial recognition intangible assets are measured at cost less any accumulated amortization and any accumulated impairment losses.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2019	10,000	10,000
Additions	-	-
Disposals	-	-
At 31 March 2020	10,000	10,000
Amortisation		
At 01 April 2019	1,000	1,000
Charge for year	1,000	1,000
On disposals	-	-
At 31 March 2020	2,000	2,000
Net book values		
At 31 March 2020	8,000	8,000
At 31 March 2019	9,000	9,000

3. Share Capital

Authorised

2 Class A shares of £1.00 each

Allotted

2 Class A shares of £1.00 each

2020	2019
£	£
2	2
<u>2</u>	<u>2</u>

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.