

**LONDON & REGIONAL (STOKE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

LONDON & REGIONAL (STOKE) LTD
Balance Sheet
As at 31 March 2021

Registered number: 11269798

	2021	2020
	£	£
Fixed assets	445,546	445,546
Current assets	116,535	89,866
Prepayments and accrued income	90	170
Creditors: Amounts Falling Due Within One Year	(419,471)	(465,973)
NET CURRENT LIABILITIES	(302,846)	(375,937)
TOTAL ASSETS LESS CURRENT LIABILITIES	142,700	69,609
Creditors: Amounts Falling After More Than One Year	(40,000)	-
Accruals and deferred income	(450)	(1,362)
NET ASSETS	102,250	68,247
CAPITAL AND RESERVES	102,250	68,247

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. General Information

LONDON & REGIONAL (STOKE) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11269798 . The registered office is 4 Tyne View, Lemington, Newcastle upon Tyne, NE15 8DE.

For the year ending 31 March 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Mr Ben Cawkwell

Director

15/09/2021

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.