

COMPANY REGISTRATION NUMBER: 11658986

L & K Middleton Plant Hire Ltd

Filleted Unaudited Financial Statements

31 December 2020

L & K Middleton Plant Hire Ltd

Statement of Financial Position

31 December 2020

	Period from 1 Jul 19 to 31 Dec 20 £	Period from 5 Nov 18 to 30 Jun 19 £
Fixed assets	79,576	163,389
Current assets	4,476	13,295
Prepayments and accrued income	—	367
	4,476	13,662
Creditors: amounts falling due within one year	127,743	178,286
Net current liabilities	123,267	164,624
Total assets less current liabilities	(43,691)	(1,235)
Creditors: amounts falling due after more than one year	20,768	—
Accruals and deferred income	1,750	1,750
	(66,209)	(2,985)
Capital and reserves	(66,209)	(2,985)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 Dec 20		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mr L Middleton	—	(8,400)	(8,400)
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	30 Jun 19		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mr L Middleton	—	—	—
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For the period ending 31 December 2020 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 July 2021 , and are signed on behalf of the board by:

Mr L Middleton

Director

Company registration number: 11658986

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Wheel House, 31/37 Church Street, Reigate, Surrey, RH2 0AD, UK.

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.