

AMENDING ACCOUNTS

COMPANY REGISTRATION NUMBER: 11858282

Lacuna Projects Ltd
Filleted Unaudited Financial Statements
31 March 2021



Lacuna Projects Ltd
Statement of Financial Position
31 March 2021

	Year to 31 Mar 21 £	Period from 4 Mar 19 to 31 Mar 20 £
Fixed assets	8,225	10,281
Current assets	105,231	28,211
Creditors: amounts falling due within one year	63,597	31,634
Net current assets/(liabilities)	41,634	(3,423)
Total assets less current liabilities	49,859	6,858
Creditors: amounts falling due after more than one year	45,000	–
Accruals and deferred income	4,500	6,500
	<u>359</u>	<u>358</u>
Capital and reserves	<u>359</u>	<u>358</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 2).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2021		
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr W A Baczynski	(14,618)	(840)	(15,458)
Mr R A Snoch	(7,324)	(840)	(8,164)
	<u>(21,942)</u>	<u>(1,680)</u>	<u>(23,622)</u>

	2020		
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr W A Baczynski	–	(14,618)	(14,618)
Mr R A Snoch	–	(7,324)	(7,324)
	<u>–</u>	<u>(21,942)</u>	<u>(21,942)</u>

Lacuna Projects Ltd

Statement of Financial Position *(continued)*

31 March 2021

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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 31st March 2022, and are signed on behalf of the board by:



Mr W A Baczynski
Director

Company registration number: 11858282

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Dove Dale, Eastleigh, SO50 9LE, United Kingdom.