

COMPANY REGISTRATION NUMBER: 11952586

**Lakeland Flooring Northwest Ltd**  
**Filleted Unaudited Financial Statements**  
**30 April 2022**

# Lakeland Flooring Northwest Ltd

## Statement of Financial Position

30 April 2022

	2022	2021
	£	£
Fixed assets	2,645	3,150
Current assets	103,055	113,820
Prepayments and accrued income	1,870	1,611
	104,925	115,431
Creditors: amounts falling due within one year	71,387	49,678
<b>Net current assets</b>	33,538	65,753
<b>Total assets less current liabilities</b>	36,183	68,903
Creditors: amounts falling due after more than one year	30,833	40,000
Accruals and deferred income	1,451	1,365
	3,899	27,538
Capital and reserves	3,899	27,538

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 2 ).

#### 2. Director's advances, credits and guarantees

The director borrowed funds from the company and at 30 April 2022 he owed £54,871.

For the year ending 30 April 2022 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 year 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 13 January 2023 , and are signed on behalf of the board by:

Mr T Vipond

Director

Company registration number: 11952586

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Church Hall Mews, Church Street, Garstang, PR3 1PA, Lancs.

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.