

**LAKELAND FLOORING NORTHWEST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

BCS Accountants & Tax Consultants
60 Main Road
Bolton Le Sands
Carnforth
Lancashire
LA5 8DN

Lakeland Flooring NorthWest Limited
Balance Sheet
As At 30 April 2023

Registered number: 11952586

	2023	2022
	£	£
Fixed assets	47,010	2,645
Current assets	79,125	103,055
Prepayments and accrued income	2,517	1,870
Creditors: Amounts Falling Due Within One Year	(76,709)	(71,387)
NET CURRENT ASSETS	4,933	33,538
TOTAL ASSETS LESS CURRENT LIABILITIES	51,943	36,183
Creditors: Amounts Falling After More Than One Year	(58,873)	(30,833)
Accruals and deferred income	(1,900)	(1,451)
NET (LIABILITIES)/ASSETS	(8,830)	3,899
CAPITAL AND RESERVES	(8,830)	3,899

Notes

1. General Information

Lakeland Flooring NorthWest Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11952586 . The registered office is 2 Church Hall Mews, Church Street, Garstang, Lancashire, PR3 1PA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 3)

3. Directors advances, credits and guarantees

The director loan balance at 30 April 2023 was £35,893 debit (2022 - £54,871).

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 Thomas Vipond

Director

08/01/2024

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.