

LISH COMMS TECHNICIAN LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 APRIL 2022 TO 30 APRIL 2023

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UNAUDITED ACCOUNTS
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LISH COMMS TECHNICIAN LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 28 APRIL 2022 TO 30 APRIL 2023

Director	CA Lish
Company Number	14076749 (England and Wales)
Registered Office	4 LAMBOURNE CANVEY ISLAND SS8 0FG ENGLAND
Accountants	TJS Accountancy Services Limited 4 Lambourne Canvey Island Essex SS80FG

LISH COMMS TECHNICIAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	4,740
Current assets		
Cash at bank and in hand		10,746
Creditors: amounts falling due within one year	<u>5</u>	(14,092)
Net current liabilities		<u>(3,346)</u>
Net assets		<u>1,394</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>1,393</u>
Shareholders' funds		<u><u>1,394</u></u>

For the period 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 members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 July 2023 and were signed on its behalf by

CA Lish
Director

Company Registration No. 14076749

LISH COMMS TECHNICIAN LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 APRIL 2022 TO 30 APRIL 2023

1 Statutory information

LISH COMMS TECHNICIAN LTD is a private company, limited by shares, registered in England and Wales, registration number 14076749. The registered office is 4 LAMBOURNE, CANVEY ISLAND, SS8 0FG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 28 April 2022	-	-	-
Additions	1,820	4,500	6,320
At 30 April 2023	1,820	4,500	6,320
Depreciation			
Charge for the period	455	1,125	1,580
At 30 April 2023	455	1,125	1,580
Net book value			
At 30 April 2023	1,365	3,375	4,740

5 Creditors: amounts falling due within one year

	2023 £
Taxes and social security	6,305
Loans from directors	7,287
Accruals	500
	14,092

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6 Average number of employees

During the period the average number of employees was 0.

