

Lestorg Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

Lestorg Limited

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Lestorg Limited

Company Information

Director	Mr Christian Lester
Registered office	42 Glen Road Cultra Holywood Co Down BT18 0JD
Accountants	McKeague Morgan & Company 27 College Gardens Belfast BT9 6BS

Lestorg Limited

(Registration number: NI672613)

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets		22,354	29,604
Current assets		7,187	5,067
Creditors: Amounts falling due within one year		(15,261)	(17,964)
Net current liabilities		(8,074)	(12,897)
Total assets less current liabilities		14,280	16,707
Creditors: Amounts falling due after more than one year		(19,465)	(24,008)
Accruals and deferred income		(1,500)	(750)
		(6,685)	(8,051)
Capital and reserves		(6,685)	(8,051)

Lestorg Limited

(Registration number: NI672613)

Balance Sheet as at 30 September 2022

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

1 General information

The company is a private company limited by share capital, incorporated in the United Kingdom.

The address of its registered office is:

42 Glen Road
Cultra
Holywood
Co Down
BT18 0JD
Northern Ireland

These financial statements were authorised for issue by the director on 26 June 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

Lestorg Limited

(Registration number: NI672613)

Balance Sheet as at 30 September 2022

For the financial year ending 30 September 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 26 June 2023

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Mr Christian Lester

Director

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.