

# **LHV SYSTEMS LIMITED**

**Company Registration Number:  
09421025 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2018**

## **Period of accounts**

**Start date: 01 March 2017**

**End date: 28 February 2018**

# **LHV SYSTEMS LIMITED**

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# **LHV SYSTEMS LIMITED**

## **Company Information**

**for the Period Ended 28 February 2018**

**Director:** Daniel Ferguson

**Registered office:** Pacific House  
Fletcher Way  
Parkhouse  
Carlisle  
GBR  
CA3 0LJ

**Company Registration Number:** 09421025 (England and Wales)

# LHV SYSTEMS LIMITED

## Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	2	212,878	192,080
Cash at bank and in hand:		53,206	62,035
<b>Total current assets:</b>		266,084	254,115
Creditors: amounts falling due within one year:	3	( 228,294 )	( 168,551 )
<b>Net current assets (liabilities):</b>		37,790	85,564
Total assets less current liabilities:		37,790	85,564
<b>Total net assets (liabilities):</b>		37,790	85,564

The notes form part of these financial statements

# LHV SYSTEMS LIMITED

## Balance sheet continued

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		37,789	85,563
<b>Shareholders funds:</b>		<u>37,790</u>	<u>85,564</u>

For the year ending 28 February 2018 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 29 November 2018**

**And Signed On Behalf Of The Board By:**

Name: Daniel Ferguson

Status: Director

The notes form part of these financial statements

# **LHV SYSTEMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **LHV SYSTEMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2018**

### **2. Debtors**

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	173,643	109,375
Other debtors	39,235	82,705
Total	<u>212,878</u>	<u>192,080</u>

# **LHV SYSTEMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2018**

### **3.Creditors: amounts falling due within one year note**

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>44,011</b>	
Amounts due under finance leases and hire purchase contracts	<b>0</b>	<b>0</b>
Trade creditors	<b>119,735</b>	88,857
Taxation and social security	<b>63,148</b>	73,594
Accruals and deferred income	<b>0</b>	1,100
Other creditors	<b>1,400</b>	5,000
<b>Total</b>	<b>228,294</b>	168,551



# **LHV SYSTEMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2018**

### **4.1. Loans to Directors**

Name of director receiving advance or credit:	<b>Daniel Ferguson</b>
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Description of the transaction:

#### **Directors Loan Account**

Balance at 01 March 2017	<b>74,955</b>
Advances or credits made:	<b>105,980</b>
Advances or credits repaid:	<b>181,000</b>
Balance at 28 February 2018	<b>( 65 )</b>

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.