

Company registration number: 10664027

LDA Hethel (UK) Limited

Unaudited filleted financial statements

31 March 2020

LDA Hethel (UK) Limited

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LDA Hethel (UK) Limited

Directors and other information

Directors	Mr Simon Poole
Company number	10664027
Registered office	46 Swan Street West Malling Kent ME19 6LP
Accountant	S Nunn and Co Limited Unit 2, Guards Avenue Caterham Surrey CR3 5XL

LDA Hethel (UK) Limited

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of LDA Hethel (UK) Limited

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of LDA Hethel (UK) Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of LDA Hethel (UK) Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of LDA Hethel (UK) Limited and state those matters that we have agreed to state to the board of directors of LDA Hethel (UK) Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than LDA Hethel (UK) Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that LDA Hethel (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of LDA Hethel (UK) Limited. You consider that LDA Hethel (UK) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of LDA Hethel (UK) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

S Nunn and Co Limited

Chartered Accountants

Unit 2, Guards Avenue

Caterham

Surrey

CR3 5XL

13 August 2020

LDA Hethel (UK) Limited**Statement of financial position****31 March 2020**

	2020		2019	
	£	£	£	£
Fixed assets		152,560		142,681
		<hr/>		<hr/>
Current assets	218,497		203,437	
Prepayments and accrued income	1,759		1,759	
	<hr/>		<hr/>	
		220,256		205,196
Creditors: amounts falling due within one year		(20,237)		(23,395)
		<hr/>		<hr/>
Net current assets		200,019		181,801
		<hr/>		<hr/>
Total assets less current liabilities		352,579		324,482
Accruals and deferred income		(232,115)		(201,663)
		<hr/>		<hr/>
Net assets		120,464		122,819
		<hr/>		<hr/>
Capital and reserves		120,464		122,819
		<hr/>		<hr/>
Notes to the financial statements				

LDA Hethel (UK) Limited

Year ended 31 March 2020

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Simon Poole	16,454	(312)	16,142
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Simon Poole	3,215	13,239	16,454
	<hr/>	<hr/>	<hr/>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 August 2020 , and are signed on behalf of the board by:

Mr Simon Poole

Director

Company registration number: 10664027

The company is a private company limited by shares, registered in England.

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.