

LIME STREET HOLDINGS (LONDON)
LTD Filleted Accounts Cover

LIME STREET HOLDINGS (LONDON) LTD

Company No. 10949747

Unaudited Accounts

30 September 2020

LIME STREET HOLDINGS (LONDON)**LTD Balance Sheet Registrar****at 30 September 2020****Company No. 10949747**

	2020	2019
	£	£
Fixed assets	183,863	1,561,443
Current assets	1,002,912	124,104
Creditors: Amounts falling due within one year	(12,838)	(320)
Net current assets	<u>990,074</u>	<u>123,784</u>
Total assets less current liabilities	<u>1,173,937</u>	<u>1,685,227</u>
	<u>1,173,937</u>	<u>1,685,227</u>
Capital and reserves	<u>1,173,937</u>	<u>1,685,227</u>

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 October 2019	Advanced	Repaid	At 30 September 2020
		£	£	£	£
S. PEAKE	Advance	104,104	878,808	-	982,912
		<u>104,104</u>	<u>878,808</u>	<u>-</u>	<u>982,912</u>

4 General information

Its registered number is: 10949747

Its registered office is:

8 Mercia Business Village

Torwood Close

Coventry

West Midlands

CV4 8HX

For the year ended 30 September 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 23 September 2021 and signed on its behalf by:

S. PEAKE - 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.