

REGISTERED NUMBER: 11238772 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 MARCH 2018 TO 31 MARCH 2019
FOR
LYCIAN ESCAPES LIMITED

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE PERIOD 7 MARCH 2018 TO 31 MARCH 2019**

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LYCIAN ESCAPES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 7 MARCH 2018 TO 31 MARCH 2019

DIRECTORS:

Mrs C L Price
T Erhalim
A Celik

REGISTERED OFFICE:

Woodhill Cottage
Woodhill
Meopham
Kent
DA13 1DJ

REGISTERED NUMBER:

11238772 (England and Wales)

LYCIAN ESCAPES LIMITED (REGISTERED NUMBER: 11238772)

BALANCE SHEET
31 MARCH 2019

	Notes	£
CURRENT ASSETS		
Debtors	3	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital		<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 January 2020 and were signed on its behalf by:

Mrs C L Price - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 MARCH 2018 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

Lycian Escapes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ <u>100</u>
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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.