

Lobster Pot (Portland Bill) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

Lobster Pot (Portland Bill) Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Lobster Pot (Portland Bill) Limited

Company Information

Directors MD Brain
Mrs HA Brain
Mrs HC Kearns

Company secretary Mrs HC Kearns

Registered office 4 South Terrace
South Street
Dorchester
Dorset
DT1 1DE

Lobster Pot (Portland Bill) Limited
(Registration number: 00693120)
Balance Sheet as at 31 December 2018

	2018 £	2017 £
Fixed assets	58,704	66,147
Current assets	121,915	192,521
Prepayments and accrued income	8,425	7,852
Creditors: Amounts falling due within one year	(119,006)	(252,510)
Net current assets/(liabilities)	11,334	(52,137)
Total assets less current liabilities	70,038	14,010
Provisions for liabilities	(7,863)	(8,992)
	62,175	5,018
Capital and reserves	62,175	5,018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

4 South Terrace
 South Street
 Dorchester
 Dorset
 DT1 1DE

These financial statements were authorised for issue by the Board on 30 September 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 30 (2017 - 33).

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.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Lobster Pot (Portland Bill) Limited

(Registration number: 00693120)
Balance Sheet as at 31 December 2018

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

Approved and authorised by the Board on 30 September 2019 and signed on its behalf by:

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Mrs HC Kearns
Company secretary and director

Page 3

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.