

COMPANY REGISTRATION NUMBER: 02761903

LAVENDER LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 January 2019

LAVENDER LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2019

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LAVENDER LIMITED

BALANCE SHEET

31 January 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	4	150,990	150,990
Current assets			
Cash at bank and in hand		62,164	33,807
Creditors: amounts falling due within one year	5	(50,070)	(28,180)
Net current assets		12,094	5,627
Total assets less current liabilities		163,084	156,617
Net assets		163,084	156,617
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		162,984	156,517
Shareholders funds		163,084	156,617

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 January 2019 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 financial statements 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 financial statements .

These financial statements were approved by the board of directors and authorised for issue on 26 February 2019 , and are signed on behalf of the board by:

R B A Spsychalski

Director

P Spsychalski

Director

Company registration number: 02761903

LAVENDER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Westgate, Huddersfield, HD1 1PA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Deferred taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

Depreciation

No depreciation is provided on the freehold property held for investment. SSAP19 requires properties held for investment to be included in the balance sheet at open market value but the directors consider that to comply with this requirement would involve unjustifiable expense and the property is stated at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Tangible assets

	Freehold investment property £
Cost	
At 1 February 2018 and 31 January 2019	150,990

Depreciation	
At 1 February 2018 and 31 January 2019	—

Carrying amount	
At 31 January 2019	150,990

At 31 January 2018	150,990

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Accruals and deferred income	12,891	1,399
Corporation tax	2,496	829
Social security and other taxes	1	2
Director loan accounts	31,657	23,925
Other creditors	3,025	2,025
	<u>50,070</u>	<u>28,180</u>

6. Called up share capital**Issued, called up and fully paid**

	2019		2018	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100.00</u>	<u>100</u>	<u>100.00</u>

7. Related party transactions

The directors' loan account set out at creditors above are unsecured, repayable on demand and currently interest-free. The company is controlled by the directors.

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.