

COMPANY REGISTRATION NUMBER: 05780439

LSLCAN Ltd

Unaudited Financial Statements

31 March 2017

HOLDSWORTH ACCOUNTANTS LTD

Chartered accountant

Omega Court

350 Cemetery Road

Sheffield

S11 8FT

LSLCAN Ltd

Financial Statements

Year ended 31 March 2017

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LSLCAN Ltd

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	20,949	22,779
Current assets	232,940	220,148
Creditors: amounts falling due within one year	93,176	146,501
Net current assets	139,764	73,647
Total assets less current liabilities	160,713	96,426
Accruals and deferred income	1,513	1,558
	159,200	94,868
Capital and reserves	159,200	94,868

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr L Lipscombe	(53,092)	43,052	(14,963)	(25,003)
Mrs S Howarth	(53,092)	43,052	(14,963)	(25,003)
	(106,184)	86,104	(29,926)	(50,006)

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr L Lipscombe	(44,439)	30,552	(39,205)	(53,092)
Mrs S Howarth	(44,439)	30,552	(39,205)	(53,092)
	(88,878)	61,104	(78,410)	(106,184)

For the year ending 31 March 2017 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 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 30 August 2017 , and are signed on behalf of the board by:

Mr L Lipscombe

Director

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

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.