

COMPANY REGISTRATION NUMBER: 05780439

LSLCAN Ltd

Filleted Unaudited Financial Statements

31 March 2018

LSLCAN Ltd

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	18,495	20,949
Current assets	288,978	232,940
Creditors: amounts falling due within one year	137,921	93,176
Net current assets	151,057	139,764
Total assets less current liabilities	169,552	160,713
Accruals and deferred income	1,538	1,513
	168,014	159,200
Capital and reserves	168,014	159,200

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

2. Directors' advances, credits and guarantees

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

2018				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr L Lipscombe	(25,003)	22,910	(31,350)	(33,443)
Mrs S Howarth	(25,003)	22,909	(31,350)	(33,444)
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	(50,006)	45,819	(62,700)	(66,887)
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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)
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	(106,184)	86,104	(29,926)	(50,006)
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For the year ending 31 March 2018 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 22 August 2018 , 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. The address of the registered office is 19 Spittal Green, Bolsover, Chesterfield, S44 6TP.

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.