

LINCOLN BINNS LIMITED

**Company Registration Number:
01904817 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

LINCOLN BINNS LIMITED

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LINCOLN BINNS LIMITED

Company Information

for the Period Ended 30 June 2018

Registered office:

14
The Drove
Haywards Heath
West Sussex
RH16 1LL

Company Registration Number:

01904817 (England and Wales)

LINCOLN BINNS LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	18,763	25,018
Total fixed assets:		<u>18,763</u>	<u>25,018</u>
Current assets			
Stocks:		58,616	68,310
Debtors:		180,657	100,482
Cash at bank and in hand:		149,616	48,851
Total current assets:		<u>388,889</u>	<u>217,643</u>
Creditors: amounts falling due within one year:		(139,477)	(41,380)
Net current assets (liabilities):		<u>249,412</u>	<u>176,263</u>
Total assets less current liabilities:		268,175	201,281
Creditors: amounts falling due after more than one year:		(38,367)	(35,256)
Provision for liabilities:		(2,291)	(3,187)
Total net assets (liabilities):		<u>227,517</u>	<u>162,838</u>

The notes form part of these financial statements

LINCOLN BINNS LIMITED

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		23,700	23,700
Profit and loss account:		203,817	139,138
Shareholders funds:		227,517	162,838

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 August 2018

And Signed On Behalf Of The Board By:

Name: Martyn Buxton

Status: Director

The notes form part of these financial statements

LINCOLN BINNS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The revenue shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

LINCOLN BINNS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	241,641
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2018	<u>241,641</u>
Depreciation	
At 01 July 2017	216,623
Charge for year	6,255
On disposals	-
Other adjustments	-
At 30 June 2018	<u>222,878</u>
Net book value	
At 30 June 2018	<u>18,763</u>
At 30 June 2017	<u>25,018</u>

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.