

4L'S PACKING LTD

**Company Registration Number:
03688291 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

4L'S PACKING LTD

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Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	3,274,295	3,086,686
Investments:	4	142,251	142,251
Total fixed assets:		<u>3,416,546</u>	<u>3,228,937</u>
Current assets			
Debtors:	5	112,718	171,591
Cash at bank and in hand:		5,068	11,241
Total current assets:		<u>117,786</u>	<u>182,832</u>
Creditors: amounts falling due within one year:	6	(973,271)	(952,188)
Net current assets (liabilities):		<u>(855,485)</u>	<u>(769,356)</u>
Total assets less current liabilities:		2,561,061	2,459,581
Creditors: amounts falling due after more than one year:	7	(1,363,169)	(1,217,564)
Provision for liabilities:			(46,442)
Total net assets (liabilities):		<u>1,197,892</u>	<u>1,195,575</u>
Capital and reserves			
Called up share capital:		190	190
Revaluation reserve:	8	1,004,342	1,004,342
Other reserves:		10	10
Profit and loss account:		193,350	191,033
Shareholders funds:		<u>1,197,892</u>	<u>1,195,575</u>

The notes form part of these financial statements

4L'S PACKING LTD

Balance sheet statements

For the year ending 31 March 2019 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 December 2019
and signed on behalf of the board by:**

Name: j Holling
Status: Director

The notes form part of these financial statements

4L'S PACKING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Fixtures and Fittings 15% reducing balance Investment properties are shown at their most recent valuation and any aggregate surplus or deficit arising from changes in fair value is recognised separately in profit or loss.

Other accounting policies

INVESTMENT IN SUBSIDIARIES Investments in subsidiary undertakings are recognised at cost.

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	3,241,811
Additions	456,598
Disposals	(269,919)
At 31 March 2019	<u>3,428,490</u>
Depreciation	
At 01 April 2018	155,125
Charge for year	2,142
On disposals	(3,072)
At 31 March 2019	<u>154,195</u>
Net book value	
At 31 March 2019	<u>3,274,295</u>
At 31 March 2018	<u>3,086,686</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Fixed investments

SHARES IN GROUP UNDERTAKINGS Cost at 1 April 2018 and 31 March 2019*****£142251 Net Book Value at 31
March 2019*****£142251 Net Book Value at 31 March 2018*****£142251

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Notes to the Financial Statements for the Period Ended 31 March 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2019

6. Creditors: amounts falling due within one year note

	2019	2018	Bank
Borrowings	208181	126573	Trade Creditors
Undertakings	643389	803595	Tax and Social Security
Creditors	57989	7300	17076
			11008
			Other

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Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Creditors: amounts falling due after more than one year note

	2019	2018	
Bank Borrowings 1-2			
Years	209673	131075	Bank Borrowings 2-5 Years
years	594547	664624	Bank Borrowings 5+

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Notes to the Financial Statements for the Period Ended 31 March 2019

8. Revaluation reserve

	<i>2019</i>
	£
Balance at 01 April 2018	1,004,342
Surplus or deficit after revaluation	0
Balance at 31 March 2019	<u>1,004,342</u>

4L'S PACKING LTD

Notes to the Financial Statements for the Period Ended 31 March 2019

9. Loans to directors

Name of director receiving advance or credit:	P Holling	
Description of the loan:	Director's Current Account	
		£
Balance at 01 April 2018		125,764
Advances or credits made:		100,811
Advances or credits repaid:		125,764
Balance at 31 March 2019		<u>100,811</u>

Beneficial loan interest has been charged on the overdrawn balance at the official annual rate and amounted to £2459 (2018:£3147)

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