

REGISTERED NUMBER: 03835190 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

LUDGATE LEISURE LIMITED

Green & Co
The Coach House
7 Sun Street
Sawbridgeworth
Hertfordshire
CM21 9PU

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LUDGATE LEISURE LIMITED (REGISTERED NUMBER: 03835190)

BALANCE SHEET
31 October 2018

	31.10.18		31.10.17	
	£	£	£	£
FIXED ASSETS		70,991		88,533
CURRENT ASSETS	58,896		32,278	
CREDITORS				
Amounts falling due within one year	(47,220)		(47,954)	
NET CURRENT ASSETS/(LIABILITIES)		11,676		(15,676)
TOTAL ASSETS LESS CURRENT LIABILITIES		82,667		72,857
CREDITORS				
Amounts falling due after more than one year		27,092		43,500
NET ASSETS		55,575		29,357
CAPITAL AND RESERVES		55,575		29,357

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ludgate Leisure Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03835190

Registered office: 2 Farringdon Street
London
EC4M 7LG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

LUDGATE LEISURE LIMITED (REGISTERED NUMBER: 03835190)

BALANCE SHEET - continued
31 October 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 March 2019 and were signed by:

Miss J A Spink - Director

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.