

Registered Number 04648110

LINDISFARNE TIMBER FRAME LTD

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	6,038	7,952
		<u>6,038</u>	<u>7,952</u>
Current assets			
Stocks		525	3,856
Debtors		9,299	412
Cash at bank and in hand		43,907	36,385
		<u>53,731</u>	<u>40,653</u>
Creditors: amounts falling due within one year		<u>(44,504)</u>	<u>(33,595)</u>
Net current assets (liabilities)		<u>9,227</u>	<u>7,058</u>
Total assets less current liabilities		<u>15,265</u>	<u>15,010</u>
Provisions for liabilities		<u>(1,208)</u>	<u>(1,047)</u>
Total net assets (liabilities)		<u>14,057</u>	<u>13,963</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		14,056	13,962
Shareholders' funds		<u>14,057</u>	<u>13,963</u>

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2017

And signed on their behalf by:

Mr I Singer, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2017**1 Tangible fixed assets**

	£
Cost	
At 1 February 2016	12,859
Additions	100
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>12,959</u>
Depreciation	
At 1 February 2016	4,907
Charge for the year	2,014
On disposals	-
At 31 January 2017	<u>6,921</u>
Net book values	
At 31 January 2017	<u>6,038</u>
At 31 January 2016	<u>7,952</u>

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.