Company Registration No. 05607389 (England and Wales)

# LIDDLEMILL LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 OCTOBER 2018

# LIDDLEMILL LTD
# UNAUDITED ACCOUNTS
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# LIDDLEMILL LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 OCTOBER 2018

| | Notes | 2018<br>£ | 2017<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 3,493 | 4,020 |
| **Current assets** | | | |
| Debtors | 5 | 2,256 | 3,456 |
| Cash at bank and in hand | | 153 | 444 |
| | | 2,409 | 3,900 |
| **Creditors: amounts falling due within one year** | 6 | (3,870) | (4,864) |
| **Net current liabilities** | | (1,461) | (964) |
| **Net assets** | | 2,032 | 3,056 |
| **Capital and reserves** | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 2,030 | 3,054 |
| **Shareholders' funds** | | 2,032 | 3,056 |

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 July 2019.

Kevin Williams
Director

Company Registration No. 05607389

### 1 Statutory information

Liddlemill Ltd is a private company, limited by shares, registered in England and Wales, registration number 05607389. The registered office is The Hunter House, 1 Hunter Street, Carnforth, Lancashire, LA5 9BP.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 25% reducing balance |
| Motor vehicles | 25% reducing balance |

### 4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost or valuation** | At cost | At cost | |
| At 1 November 2017 | 3,859 | 6,100 | 9,959 |
| Additions | 682 | - | 682 |
| At 31 October 2018 | 4,541 | 6,100 | 10,641 |
| **Depreciation** | | | |
| At 1 November 2017 | 2,412 | 3,527 | 5,939 |
| Charge for the year | 566 | 643 | 1,209 |
| At 31 October 2018 | 2,978 | 4,170 | 7,148 |
| **Net book value** | | | |
| At 31 October 2018 | 1,563 | 1,930 | 3,493 |
| At 31 October 2017 | 1,447 | 2,573 | 4,020 |

### 5 Debtors

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Trade debtors | 2,256 | 3,456 |

| 6 | **Creditors: amounts falling due within one year** | **2018** | **2017** |
|---|---|---|---|
| | | **£** | **£** |
| | Taxes and social security | 2,164 | 3,169 |
| | Loans from directors | 518 | 1,015 |
| | Accruals | 1,188 | 680 |
| | | 3,870 | 4,864 |

## 7 Average number of employees

During the year the average number of employees was 0 (2017: 0).