

Iberian Lynx Golf Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2020

Registration number: 07126888

Iberian Lynx Golf Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Iberian Lynx Golf Limited

Company Information

Director Mr SC Leary

Registered office 12 Spencer Drive
Canal Hill
Tiverton
Devon
EX16 4PY

Accountants Paul Steele Limited
18 Newport Street
Tiverton
Devon
EX16 6NL

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Iberian Lynx Golf Limited
for the Year Ended 31 January 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Iberian Lynx Golf Limited for the year ended 31 January 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Iberian Lynx Golf Limited, as a body, in accordance with the terms of our engagement letter dated 11 April 2019. Our work has been undertaken solely to prepare for your approval the accounts of Iberian Lynx Golf Limited and state those matters that we have agreed to state to the Board of Directors of Iberian Lynx Golf Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Iberian Lynx Golf Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Iberian Lynx Golf Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Iberian Lynx Golf Limited. You consider that Iberian Lynx Golf Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Iberian Lynx Golf Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Paul Steele Limited
18 Newport Street
Tiverton
Devon
EX16 6NL

8 July 2020

Iberian Lynx Golf Limited
(Registration number: 07126888)
Balance Sheet as at 31 January 2020

	2020 £	2019 £
Fixed assets	397	553
Current assets	27,197	10,353
Creditors: Amounts falling due within one year	(7,925)	(6,959)
Net current assets	19,272	3,394
Total assets less current liabilities	19,669	3,947
Accruals and deferred income	(370)	(370)
	19,299	3,577
Capital and reserves	19,299	3,577

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

12 Spencer Drive
Canal Hill
Tiverton
Devon
EX16 4PY

These financial statements were authorised for issue by the director on 8 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Iberian Lynx Golf Limited
(Registration number: 07126888)
Balance Sheet as at 31 January 2020

Approved and authorised by the director on 8 July 2020

.....

Mr SC Leary
Director

Page 4

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.