

LYDD PROPERTIES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2020

LYDD PROPERTIES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

DIRECTORS

Mr P M Johnson

SECRETARY

Mr S C Johnson

REGISTERED OFFICE

Wallside House
12 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EG

COMPANY REGISTERED NUMBER

07144326

BANKERS

Lloyds Bank Private Banking

SOLICITORS

Cripps Harries Hall LLP

ACCOUNTANTS

Christopher Dean & Co
Chartered Accountants
Ivy Cottage, Bakers Lane, Tadmarton, Banbury OX15 5TB

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FOR THE YEAR ENDED 31 JANUARY 2020

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LYDD PROPERTIES LTD

Company registered number: 07144326

STATEMENT OF FINANCIAL POSITION AT 31 January 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Property, plant and equipment		1,333	1,779
Investment property		769,218	769,218
		<u>770,551</u>	<u>770,997</u>
CURRENT ASSETS			
Cash at bank and in hand		30,153	30,215
		<u>30,153</u>	<u>30,215</u>
CREDITORS: Amounts falling due within one year		<u>796,662</u>	<u>802,205</u>
NET CURRENT LIABILITIES		(766,509)	(771,990)
NET ASSETS/(LIABILITIES)		<u>£4,042</u>	<u>(£993)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		4,040	(995)
SHAREHOLDERS' FUNDS		<u>£4,042</u>	<u>(£993)</u>

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Management and administration	1	1
	<u>1</u>	<u>1</u>

LYDD PROPERTIES LTD

Company registered number: 07144326

STATEMENT OF FINANCIAL POSITION AT 31 January 2020 (CONT.)

Note	2020		2019
	£	£	£

1. DIRECTORS AND EMPLOYEES (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts 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 accounts were approved by the board of directors on 23 October 2020

Mr P M Johnson, Director

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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.