

Company registration number 07257591 (England and Wales)

LIMN HISTORICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
PAGES FOR FILING WITH REGISTRAR

LIMN HISTORICS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,375		4,280
Current assets	7,458		6,405	
Creditors: amounts falling due within one year	(64,808)		(57,481)	
Net current liabilities		(57,350)		(51,076)
Total assets less current liabilities		(55,975)		(46,796)
Creditors: amounts falling due after more than one year		(11,224)		(12,749)
Net liabilities		(67,199)		(59,545)
Capital and reserves		(67,199)		(59,545)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

Included in creditors is an overdraft totalling £nil (2021: £3,377) which is unsecured.

Included within creditors is a bounce back loan totalling £13,999 (2021: £16,149). £11,224 (2021: £12,749) of this loan is included in creditors greater than 1 year with the balance included in less than 1 year. The loan has an interest rate of 2.5% and is unsecured.

At the balance sheet date the company had operating lease commitments of £840 (2021: £10,920).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	3	3

Limn Historics Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3 Three Bridge Mill Industrial Park, Twyford, Bucks, MK18 4DY.

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

LIMN HISTORICS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 10 July 2023 and are signed on its behalf by:

Mr G Caddick
Director

Company Registration Number 07257591

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.