

Registered number: 07549842

Lesley Fox Broomhill HR Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2019

Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

Lesley Fox Broomhill HR Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS
L Fox - Winter

REGISTERED OFFICE
929-931 Chesterfield Road
SHEFFIELD
SOUTH YORKSHIRE
S8 0SS

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 07549842

ACCOUNTANTS
Lindrick Accountancy Services Limited
205 Outgang Lane
Sheffield
S25 3QY

ACCOUNTS
FOR THEYEARENDED31/03/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	3,940	2,988
CURRENT ASSETS			
Stock		11,000	23,660
Debtors	4	796	3,408
Cash at bank and in hand		<u>101</u>	<u>100</u>
		11,897	27,168
CREDITORS: Amounts falling due within one year	5	<u>48,496</u>	<u>47,359</u>
NET CURRENT LIABILITIES		<u>(36,599)</u>	<u>(20,191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,659)</u>	<u>(17,203)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>(32,660)</u>	<u>(17,204)</u>
SHAREHOLDERS' FUNDS		<u>(32,659)</u>	<u>(17,203)</u>

For the year ending 31/03/2019 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/05/2019 and signed on their behalf by

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L Fox - Winter

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/04/2018	903	3,020	618	4,541
Additions	-	2,265	-	2,265
At 31/03/2019	903	5,285	618	6,806
Depreciation				
At 01/04/2018	412	755	386	1,553
For the year	123	1,132	58	1,313
At 31/03/2019	535	1,887	444	2,866
Net Book Amounts				
At 31/03/2019	368	3,398	174	3,940
At 31/03/2018	491	2,265	232	2,988

3. STOCK

	2019 £	2018 £
Stock comprises:		
Stock	11,000	23,660
	<u>11,000</u>	<u>23,660</u>

4. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Prepayments	796	-
Directors current account	-	3,408
	<u>796</u>	<u>3,408</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	1,865	2,436
VAT	25,112	25,102
PAYE control	560	612
Directors current account	71	-
Bank loans and overdrafts	88	517
Credit card	284	357
Trade creditors	18,716	16,485
Accruals	<u>1,800</u>	<u>1,850</u>
	<u>48,496</u>	<u>47,359</u>

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	5	8

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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