

Unaudited Financial Statements
for the Year Ended 31 August 2019
for
D C Lomas Limited

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Statement of Financial Position
31 August 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		8,511		17,854
CURRENT ASSETS	83,198		55,435	
CREDITORS Amounts falling due within one year	<u>(48,783)</u>		<u>(21,625)</u>	
NET CURRENT ASSETS		<u>34,415</u>		<u>33,810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,926		51,664
CREDITORS Amounts falling due after more than one year		<u>55,316</u>		<u>57,060</u>
NET LIABILITIES		<u>(12,390)</u>		<u>(5,396)</u>
CAPITAL AND RESERVES		<u>(12,390)</u>		<u>(5,396)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

D C Lomas Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07732517

Registered office: Eaton View
162 Main Road
Moulton
Northwich
Cheshire
CW9 8PL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2018 - 10) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Other creditors due after one year includes £55,316 (2018: £57,060) relating to capital introduced from Mr D C Lomas, the director of the company.

Statement of Financial Position - continued
31 August 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions 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 29 May 2020 and were signed on its behalf by:

Mr D C Lomas - Director

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.