

Luke Richards Design Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

Luke Richards Design Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Luke Richards Design Limited

Company Information

Director	Mr L Richards
Registered office	62 Wembdon Rise Wembdon Bridgwater Somerset TA6 7RB
Bankers	Starling Bank 3rd Floor 2 Finsbury Ave London EC2M 2PP
Accountants	Sherwin Currid Accountancy Limited Chartered Certified Accountants 32 London Road Guildford Surrey GU1 2AB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Luke Richards Design Limited
for the Year Ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Luke Richards Design Limited for the year ended 30 September 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Luke Richards Design Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Luke Richards Design Limited and state those matters that we have agreed to state to the Board of Directors of Luke Richards Design Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Luke Richards Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Luke Richards Design 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 Luke Richards Design Limited. You consider that Luke Richards Design 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 Luke Richards Design 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.

.....
Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

6 January 2021

Luke Richards Design Limited
(Registration number: 09226556)
Balance Sheet as at 30 September 2020

	30 September 2020 £	30 September 2019 £
Fixed assets	<u>1,333</u>	<u>-</u>
Current assets	11,722	14,876
Creditors: Amounts falling due within one year	<u>(9,227)</u>	<u>(10,905)</u>
Net current assets	<u>2,495</u>	<u>3,971</u>
	<u>3,828</u>	<u>3,971</u>
Capital and reserves	<u>3,828</u>	<u>3,971</u>

Luke Richards Design Limited
(Registration number: 09226556)
Balance Sheet as at 30 September 2020

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:

62 Wembdon Rise
Wembdon
Bridgwater
Somerset
TA6 7RB
England

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).

3 Related party transactions

Transactions with directors

	At 1 October 2019 £	Advances to directors £	Repayments by director £	At 30 September 2020 £
2020				
Mr L Richards				
Advances to director	-	6,000	-	6,000
Repayment by director	-	-	(1,072)	(1,072)
	-	6,000	(1,072)	4,928

Luke Richards Design Limited
(Registration number: 09226556)
Balance Sheet as at 30 September 2020

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 30 September 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.

Approved and authorised by the director on 6 January 2021

.....

Mr L Richards

Director

Page 5

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.