

COMPANY REGISTRATION NUMBER: 10175142

Lynwith Consulting Limited

Filleted Unaudited Financial Statements

Period from 11 May 2016 to

30 April 2017

Lynwith Consulting Limited

Financial Statements

Period from 11 May 2016 to 30 April 2017

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Lynwith Consulting Limited

Statement of Financial Position

30 April 2017

			30 Apr 17
	Note	£	£
Fixed assets			
Tangible assets	5		643
Current assets			
Debtors	6	2,050	
Cash at bank and in hand		30,348	

		32,398	
Creditors: amounts falling due within one year	7	31,926	

Net current assets			472

Total assets less current liabilities			1,115

Capital and reserves			
Called up share capital			100
Profit and loss account			1,015

Shareholders funds			1,115

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 April 2017 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 August 2017 , and are signed on behalf of the board by:

Mr Dowle

Director

Company registration number: 10175142

Lynwith Consulting Limited

Statement of Changes in Equity

Period from 11 May 2016 to 30 April 2017

	Called up share capital £	Profit and loss account £	Total £
At 11 May 2016	—	—	—
Profit for the period		41,865	41,865
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Total comprehensive income for the period	—	41,865	41,865
Issue of shares	100	—	100
Dividends paid and payable	—	(40,850)	(40,850)
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Total investments by and distributions to owners	100	(40,850)	(40,750)
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At 30 April 2017	100	1,015	1,115
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Lynwith Consulting Limited

Notes to the Financial Statements

Period from 11 May 2016 to 30 April 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Lynwith Court, Carlton, Goole, North Yorkshire, DN14 9SB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Revenue recognition

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers. Revenue is recognised on completion of the work undertaken.

(c) Current & deferred tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

(d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

(e) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 10% reducing balance

(f) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities .

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

5. Tangible assets

	Equipment
	£
Cost	
Additions	714

At 30 April 2017	714

Depreciation	
Charge for the period	71

At 30 April 2017	71

Carrying amount	
At 30 April 2017	643

6. Debtors

	30 Apr 17
	£
Trade debtors	2,050

7. Creditors: amounts falling due within one year

	30 Apr 17
	£
Trade creditors	1,175
Corporation tax	10,305
Directors loan account	17,561
Shareholder loan account	2,885

	31,926

8. Related party transactions

The company was under the control of Mr S P Dowle throughout the year. Mr S Dowle is the managing director and shareholder. During the year 10 shares were transferred to Mrs C Dowle. Mr S Dowle has a loan account with the company. As at 30 April 2017 the balance was £ 17,561 , this loan is interest free. Mrs C Dowle has a shareholders loan account with the company . As at 30 April 2017 the balance was £ 2,885 , this loan is interest free.

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.