

Registered Number:10765243

England and Wales

Lord Byron Limited

Unaudited Financial Statements

For the year ended 31 May 2019

Lord Byron Limited

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Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	241,235	236,498
		241,235	236,498
Current assets			
Inventories	3	1,800	1,800
Trade and other receivables	4	-	514
Cash and cash equivalents		7,074	5,958
		8,874	8,272
Trade and other payables: amounts falling due within one year	5	(99,314)	(105,089)
Net current liabilities		(90,440)	(96,817)
Total assets less current liabilities		150,795	139,681
Trade and other payables: amounts falling due after more than one year	6	(114,111)	(122,778)
Net assets		36,684	16,903
Capital and reserves			
Retained earnings		36,684	16,903
Shareholders' funds		36,684	16,903

For the year ended 31 May 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 July 2019 and were signed by:

Mr Anthony James Palmer Director

Lord Byron Limited

Notes to the Financial Statements For the year ended 31 May 2019

Statutory Information

Lord Byron Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10765243.

Principal place of business:

111-113 Byron Avenue

Margate

Kent

CT9 1TX

Registered address:

124 Dane Valley Road

Margate

England

CT9 3RY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 June 2018	226,500	1,076	11,421	238,997
Additions	-	1,487	7,559	9,046
At 31 May 2019	226,500	2,563	18,980	248,043
Provision for depreciation and impairment				
At 01 June 2018	-	215	2,284	2,499
Charge for year	-	513	3,796	4,309
At 31 May 2019	-	728	6,080	6,808
Net book value				
At 31 May 2019	226,500	1,835	12,900	241,235
At 31 May 2018	226,500	861	9,137	236,498

3. Inventories

	2019 £	2018 £
Stocks	1,800	1,800

Lord Byron Limited

Notes to the Financial Statements Continued
For the year ended 31 May 2019

4. Trade and other receivables

	2019	2018
	£	£
Other debtors	-	514

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	7,814	2,089
Other creditors	91,500	103,000
	99,314	105,089

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	114,111	122,778

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.