

LANCASTER KNOX CONSULTANCY LIMITED

**Company Registration Number:
10791537 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

LANCASTER KNOX CONSULTANCY LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2019

Balance sheet

Notes

LANCASTER KNOX CONSULTANCY LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>7 months to 31 December 2018</i>
		£	£
Fixed assets			
Intangible assets:	3	0	500
Tangible assets:	4	3,104	10,180
Total fixed assets:		<u>3,104</u>	<u>10,680</u>
Current assets			
Debtors:		63,290	86,234
Total current assets:		<u>63,290</u>	<u>86,234</u>
Creditors: amounts falling due within one year:	5	(683,031)	(502,841)
Net current assets (liabilities):		<u>(619,741)</u>	<u>(416,607)</u>
Total assets less current liabilities:		<u>(616,637)</u>	<u>(405,927)</u>
Total net assets (liabilities):		<u>(616,637)</u>	<u>(405,927)</u>
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		(618,637)	(407,927)
Shareholders funds:		<u>(616,637)</u>	<u>(405,927)</u>

The notes form part of these financial statements

LANCASTER KNOX CONSULTANCY LIMITED

Balance sheet statements

For the year ending 31 December 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 January 2020
and signed on behalf of the board by:**

Name: Arthur J Lancaster
Status: Director

The notes form part of these financial statements

LANCASTER KNOX CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LANCASTER KNOX CONSULTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>7 months to 31 December 2018</i>
Average number of employees during the period	4	4

LANCASTER KNOX CONSULTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	5,000
At 31 December 2019	<u>5,000</u>
Amortisation	
At 01 January 2019	4,500
Charge for year	500
At 31 December 2019	<u>5,000</u>
Net book value	
At 31 December 2019	<u>0</u>
At 31 December 2018	<u>500</u>

LANCASTER KNOX CONSULTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	27,792
At 31 December 2019	<u>27,792</u>
Depreciation	
At 01 January 2019	17,612
Charge for year	7,076
At 31 December 2019	<u>24,688</u>
Net book value	
At 31 December 2019	<u>3,104</u>
At 31 December 2018	<u>10,180</u>

LANCASTER KNOX CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Creditors: amounts falling due within one year note

Trade creditors - £70,498 Accruals - £71,901 Other creditors - £540,632

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