

Lugg Valley Leisure Ltd

Annual Report and Unaudited Financial Statements
for the Period from 26 October 2017 to 31 October 2018

D V Bottoms & Co Ltd
8 Drapers Lane
Leominster
Herefordshire
HR6 8ND

Lugg Valley Leisure Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Lugg Valley Leisure Ltd

Company Information

Directors	Mr Richard Young Miss MFA Sawyer
Registered office	53 Osborne Place Leominster Herefordshire HR6 8BW
Bankers	Barclays Bank Plc
Accountants	D V Bottoms & Co Ltd 8 Drapers Lane Leominster Herefordshire HR6 8ND

Lugg Valley Leisure Ltd
(Registration number: 11034097)
Balance Sheet as at 31 October 2018

	2018 £
Current assets	9,057
Creditors: Amounts falling due within one year	<u>(2,358)</u>
Total assets less current liabilities	6,699
Creditors: Amounts falling due after more than one year	(127)
Accruals and deferred income	<u>(420)</u>
	<u>6,152</u>
Capital and reserves	<u>6,152</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

53 Osborne Place
Leominster
Herefordshire
HR6 8BW
United Kingdom

These financial statements were authorised for issue by the Board on 19 July 2019.

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'.

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 period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Lugg Valley Leisure Ltd
(Registration number: 11034097)
Balance Sheet as at 31 October 2018

Approved and authorised by the Board on 19 July 2019 and signed on its behalf by:

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Mr Richard Young
Director

Page 3

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.