

Lugg Valley Leisure Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

Lugg Valley Leisure Ltd

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Lugg Valley Leisure Ltd

Company Information

Directors	Mr Richard Young Mrs MFA Young
Registered office	53 Osborne Place Leominster Herefordshire HR6 8BW
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 2022

	2022 £	2021 £
Current assets	61,414	50,949
Creditors: Amounts falling due within one year	(15,216)	(13,590)
Total assets less current liabilities	46,198	37,359
Creditors: Amounts falling due after more than one year	(4,423)	(3,373)
Accruals and deferred income	(700)	(600)
	<u>41,075</u>	<u>33,386</u>
Capital and reserves	<u>41,075</u>	<u>33,386</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 June 2023.

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 directors) during the year, was 2 (2021 - 2).

3 Related party transactions

Transactions with directors

	At 1 November 2021 £	Advances to director £	At 31 October 2022 £
2022			
Mr Richard Young			
Directors loan account	3,374	1,049	4,423

Lugg Valley Leisure Ltd
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Balance Sheet as at 31 October 2022

	At 1 November 2020 £	Advances to director £	At 31 October 2021 £
2021			
Mr Richard Young			
Directors loan account	94	3,280	3,374

For the financial year ending 31 October 2022 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 year 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.

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.

Approved and authorised by the Board on 19 June 2023 and signed on its behalf by:

.....
Mr Richard Young
Director

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.