

REGISTERED NUMBER: 11076726 (England and Wales)

Lightly Salted Ltd
Unaudited Financial Statements
for the Period
22 November 2017 to 30 November 2018

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

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for the Period 22 November 2017 to 30 November 2018**

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Lightly Salted Ltd

**Company Information
for the Period 22 November 2017 to 30 November 2018**

DIRECTOR: Mr O Tigwell

REGISTERED OFFICE: 5 Farm Road
Kingham
Chipping Norton
Oxfordshire
OX7 6TR

REGISTERED NUMBER: 11076726 (England and Wales)

ACCOUNTANTS: Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Lightly Salted Ltd (Registered number: 11076726)

**Balance Sheet
30 November 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,534
CURRENT ASSETS			
Debtors	5	3,157	
Cash at bank		<u>4,579</u>	
		7,736	
CREDITORS			
Amounts falling due within one year	6	<u>5,253</u>	
NET CURRENT ASSETS			<u>2,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,017</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>6,016</u>
			<u>6,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 June 2019 and were signed by:

Mr O Tigwell - Director

**Notes to the Financial Statements
for the Period 22 November 2017 to 30 November 2018**

1. STATUTORY INFORMATION

Lightly Salted Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

COST

Additions

At 30 November 2018

DEPRECIATION

Charge for period

At 30 November 2018

NET BOOK VALUE

At 30 November 2018

Computer
equipment
£

4,418

4,418

884

884

3,534

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

£
3,157

**Notes to the Financial Statements - continued
for the Period 22 November 2017 to 30 November 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,614
Other creditors	<u>2,639</u>
	<u>5,253</u>

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.