

**LPC DIRECT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

PJR ACCOUNTANCY SERVICES
16-18 WEST STREET
THE SQUARE
ROCHFORD
ESSEX
SS4 1AJ

**LPC Direct Ltd
Balance Sheet
As At 31 May 2023**

Registered number: 11670365

	2023	2022
	£	£
Fixed assets	97,067	117,003
Current assets	184,155	110,762
Prepayments and accrued income	2,687	2,687
Creditors: Amounts Falling Due Within One Year	(44,553)	(36,052)
NET CURRENT ASSETS	142,289	77,397
TOTAL ASSETS LESS CURRENT LIABILITIES	239,356	194,400
Creditors: Amounts Falling After More Than One Year	(165,060)	(101,593)
Provisions for liabilities	(20,635)	(20,635)
NET ASSETS	53,661	72,172
CAPITAL AND RESERVES	53,661	72,172

Notes

1. General Information

LPC Direct Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11670365 . The registered office is 16-18 West Street, Rochford, Essex, SS4 1AJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 31 May 2023 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 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Davis

Director

15/02/2024

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.