

**LARK DISTRIBUTION LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 19 MARCH 2019 TO 31 MARCH 2020**

**Lark Distribution Ltd**  
**Unaudited Financial Statements**  
**For the Period 19 March 2019 to 31 March 2020**

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**Lark Distribution Ltd**  
**Balance Sheet**  
**As at 31 March 2020**

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**Registered number:** 11892332

		<b>31 March 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		576
			<hr/>
			576
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	19,750	
Debtors	<b>5</b>	30,497	
Cash at bank and in hand		5,396	
		<hr/>	
		55,643	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(64,096 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(8,453 )
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,877 )
			<hr/>
<b>NET LIABILITIES</b>			(7,877 )
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		1
Profit and Loss Account			(7,878 )
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(7,877)
			<hr/>

**Lark Distribution Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Jason Lewington**

Director

**27/08/2020**

The notes on pages 3 to 5 form part of these financial statements.

**Lark Distribution Ltd**  
**Notes to the Financial Statements**  
**For the Period 19 March 2019 to 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% SLM
Computer Equipment	33.33% SLM

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**Lark Distribution Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 19 March 2019 to 31 March 2020**

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 19 March 2019	250	583	833
As at 31 March 2020	250	583	833
<b>Depreciation</b>			
As at 19 March 2019	-	-	-
Provided during the period	63	194	257
As at 31 March 2020	63	194	257
<b>Net Book Value</b>			
As at 31 March 2020	187	389	576
As at 19 March 2019	250	583	833

**4. Stocks**

	<b>31 March 2020</b>
	<b>£</b>
Stock - materials and work in progress	19,750
	19,750

**5. Debtors**

	<b>31 March 2020</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	29,737
VAT	760
	30,497

**6. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2020</b>
	<b>£</b>
Trade creditors	18,896
Other taxes and social security	342
Accruals and deferred income	935
Director's loan account	43,923
	64,096

**Lark Distribution Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 19 March 2019 to 31 March 2020**

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**7. Share Capital**

**31 March  
2020**

Allotted, Called up and fully paid

1

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**8. General Information**

Lark Distribution Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11892332 .  
The registered office is 72 Cricketfield Grove, Leigh-On-Sea, SS9 3EL.

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.