

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

FOR

ROAD LX LIMITED

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FOR THE YEAR ENDED 30 APRIL 2021

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ROAD LX LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

DIRECTOR: Joshua Michael Barnes

REGISTERED OFFICE: 15 Rustington Walk
Morden
SM4 5QR

REGISTERED NUMBER: 11932446 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
First Floor Offices, Unit A4
Old Power Way
Lowfields Business Park
Elland
HX5 9DE

BALANCE SHEET
30 APRIL 2021

	2021		2020
	£	£	£
FIXED ASSETS		16,569	22,268
CURRENT ASSETS	32,129		18,412
PREPAYMENTS AND ACCRUED INCOME	5,487		1,300
CREDITORS			
Amounts falling due within one year	<u>(67,745)</u>		<u>(19,298)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(30,129)</u>	<u>414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,560)	22,682
ACCRUALS AND DEFERRED INCOME		<u>6,682</u>	<u>3,408</u>
NET (LIABILITIES)/ASSETS		<u>(20,242)</u>	<u>19,274</u>
CAPITAL AND RESERVES		<u>(20,242)</u>	<u>19,274</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2021 and the period ended 30 April 2020:

	2021	2020
	£	£
Joshua Michael Barnes		
Balance outstanding at start of year	(14,291)	-
Amounts advanced	(14,529)	(14,291)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28,820)</u>	<u>(14,291)</u>

BALANCE SHEET - continued
30 APRIL 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 11 November 2021 and were signed by:

Joshua Michael Barnes - 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.