

COLIN LUNT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

COLIN LUNT LTD
UNAUDITED ACCOUNTS
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COLIN LUNT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Emma Louise Regan Mathew Ian Peers
Company Number	11978712 (England and Wales)
Registered Office	OLD CROFT BARNACRE LANE SAUGHALL MASSIE WIRRAL CH46 5NJ ENGLAND
Accountants	Joanne Nock Accountability 45, Market Street Hoylake Wirral CH47 2BQ

COLIN LUNT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	11,971	14,170
Current assets			
Debtors	5	7,805	782
Cash at bank and in hand		2,340	26,249
		<u>10,145</u>	<u>27,031</u>
Creditors: amounts falling due within one year	<u>6</u>	(37,763)	(21,900)
Net current (liabilities)/assets		<u>(27,618)</u>	<u>5,131</u>
Net (liabilities)/assets		<u>(15,647)</u>	<u>19,301</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,747)	19,201
Shareholders' funds		<u>(15,647)</u>	<u>19,301</u>

For the year ending 31 May 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 February 2023 and were signed on its behalf by

Emma Louise Regan
Director

Company Registration No. 11978712

COLIN LUNT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Colin Lunt Ltd is a private company, limited by shares, registered in England and Wales, registration number 11978712. The registered office is OLD CROFT BARNACRE LANE, SAUGHALL MASSIE, WIRRAL, CH46 5NJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% on reducing balance basis
Computer equipment	20% on reducing balance basis

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2021	1,000	13,800	2,845	17,645
Additions	-	-	544	544
At 31 May 2022	1,000	13,800	3,389	18,189
Depreciation				
At 1 June 2021	-	2,760	715	3,475
Charge for the year	-	2,208	535	2,743
At 31 May 2022	-	4,968	1,250	6,218
Net book value				
At 31 May 2022	1,000	8,832	2,139	11,971
At 31 May 2021	1,000	11,040	2,130	14,170

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	2,119	782
Accrued income and prepayments	5,686	-
	7,805	782

COLIN LUNT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	8,248	-
Loans from directors	28,274	21,900
Accruals	1,241	-
	<hr/>	<hr/>
	37,763	21,900
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 10 (2021: 10).

