

Lochhead BDS Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

Lochhead BDS Limited

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Lochhead BDS Limited

Company Information

Director	Dr Sarah Lochhead
Registered office	Green Gables 1 Bangor Road Groomsport Down BT19 6JF
Accountants	Hamilton Morris Waugh 34 Dufferin Avenue Bangor Down BT20 3AA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Lochhead BDS Limited
for the Year Ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lochhead BDS Limited for the year ended 31 October 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Lochhead BDS Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lochhead BDS Limited and state those matters that we have agreed to state to the Board of Directors of Lochhead BDS Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lochhead BDS Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lochhead BDS Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lochhead BDS Limited. You consider that Lochhead BDS Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lochhead BDS Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Hamilton Morris Waugh
34 Dufferin Avenue
Bangor
Down
BT20 3AA

18 March 2021

Lochhead BDS Limited
(Registration number: NI604842)
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	32,000	40,000
Current assets	46,238	4,267
Creditors: Amounts falling due within one year	(20,459)	(19,372)
Net current assets/(liabilities)	25,779	(15,105)
Total assets less current liabilities	57,779	24,895
Accruals and deferred income	(1,156)	(1,100)
	<u>56,623</u>	<u>23,795</u>
Capital and reserves	<u>56,623</u>	<u>23,795</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 March 2021

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Dr Sarah Lochhead
Director

Lochhead BDS Limited
(Registration number: NI604842)
Balance Sheet as at 31 October 2020

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Green Gables
1 Bangor Road
Groomsport
Down
BT19 6JF
Northern Ireland

These financial statements were authorised for issue by the director on 18 March 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

Bangor

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.