

Report of the Directors and

Unaudited Financial Statements for the Period 23 April 2018 to 31 March 2019

for

LRALC LIMITED

DCK Accounting Solutions Ltd  
Unit 1  
Uffcott Farm  
Wroughton  
Wiltshire  
SN4 9NB

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for the Period 23 April 2018 to 31 March 2019

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LRALC LIMITED

Company Information  
for the Period 23 April 2018 to 31 March 2019

**DIRECTORS:**

G R S Brown  
A C H Brown  
P Crane  
A M Dames Mbe  
A D Hirons  
F G H Jackson  
M L Sherwin  
R Simpson  
J Springthorpe  
P A Thomas

**SECRETARY:**

J Atkinson

**REGISTERED OFFICE:**

Jubilee Hall  
Stadon Road  
Anstey  
Leicester  
Leicestershire  
LE7 7AY

**REGISTERED NUMBER:**

11323405 (England and Wales)

**ACCOUNTANTS:**

DCK Accounting Solutions Ltd  
Unit 1  
Uffcott Farm  
Wroughton  
Wiltshire  
SN4 9NB

Report of the Directors  
for the Period 23 April 2018 to 31 March 2019

The directors present their report with the financial statements of the company for the period 23 April 2018 to 31 March 2019.

**INCORPORATION**

The company was incorporated on 23 April 2018 .

**DIRECTORS**

The directors who have held office during the period from 23 April 2018 to the date of this report are as follows:

G R S Brown - appointed 21 June 2018  
A C H Brown - appointed 15 October 2018  
P Crane - appointed 21 June 2018  
A M Dames Mbe - appointed 21 June 2018  
A D Hirons - appointed 21 June 2018  
G S Hault - appointed 21 June 2018 - resigned 10 September 2018  
F G H Jackson - appointed 23 April 2018  
M L Sherwin - appointed 21 June 2018  
R Simpson - appointed 21 June 2018  
J Springthorpe - appointed 23 April 2018  
P A Thomas - appointed 21 June 2018

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

F G H Jackson - Director

15 June 2019

Income and Expenditure Account  
for the Period 23 April 2018 to 31 March 2019

	Notes	£	£
<b>TURNOVER</b>			142,088
Cost of sales			<u>48,078</u>
<b>GROSS SURPLUS</b>			94,010
Distribution costs		96,027	
Administrative expenses		<u>16,662</u>	
			<u>112,689</u>
			(18,679)
Other operating income			<u>23,844</u>
<b>OPERATING SURPLUS</b>	2		5,165
Interest receivable and similar income			<u>155</u>
<b>SURPLUS ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>			5,320
Tax on surplus on ordinary activities	3		<u>-</u>
<b>SURPLUS FOR THE FINANCIAL</b>			
<b>PERIOD</b>			<u>5,320</u>

Balance Sheet  
31 March 2019

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	10,244
Cash at bank		<u>112,505</u>
		122,749
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(4)</u>
<b>NET CURRENT ASSETS</b>		<u>122,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>122,753</u>
<b>RESERVES</b>		
Income and expenditure account	6	<u>122,753</u>
		<u>122,753</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 15 June 2019 and were signed on its behalf by:

F G H Jackson - Director

Notes to the Financial Statements  
for the Period 23 April 2018 to 31 March 2019

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

Pension costs	£ <u>7,496</u>
Directors' remuneration and other benefits etc	<u><u>-</u></u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ <u>10,244</u>
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>(4)</u>
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6. **RESERVES**

	Income and expenditure account £
At 23 April 2018	117,433
Surplus for the period	<u>5,320</u>
At 31 March 2019	<u><u>122,753</u></u>

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.