

**REGISTERED NUMBER: 03143344 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**  
**FOR**  
**POLTAIR HOMES (LIZARD) LIMITED**



**POLTAIR HOMES (LIZARD) LIMITED (REGISTERED NUMBER: 03143344)**

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**FOR THE YEAR ENDED 31 JANUARY 2018**

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**POLTAIR HOMES (LIZARD) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**DIRECTORS:** A P F Stephens  
P Berry

**SECRETARY:** A P F Stephens

**REGISTERED OFFICE:** The Old Chapel  
Greenbottom  
TRURO  
Cornwall  
TR4 8QP

**REGISTERED NUMBER:** 03143344 (England and Wales)

**ACCOUNTANTS:** Lang Bennetts  
Chartered Accountants  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**SOLICITORS:** Ashfords  
Ashford House  
Grenadier Road  
Exeter  
Devon  
EX1 3LH



**POLTAIR HOMES (LIZARD) LIMITED (REGISTERED NUMBER: 03143344)****BALANCE SHEET****31 JANUARY****2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,600	3,748
Cash at bank and in hand		<u>258</u>	<u>131</u>
		3,858	3,879
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>18,403</u>	<u>17,793</u>
<b>NET CURRENT LIABILITIES</b>		<u>(14,545)</u>	<u>(13,914)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(14,545)</u>	<u>(13,914)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(14,547)</u>	<u>(13,916)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(14,545)</u>	<u>(13,914)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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 profit or loss for each financial year in accordance with the requirements of Sections
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 22 October 2018 and were signed on its behalf by:

A P F Stephens - Director

The notes form part of these financial statements

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**POLTAIR HOMES (LIZARD) LIMITED (REGISTERED NUMBER: 03143344)****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018****1. STATUTORY INFORMATION**

Poltair Homes (Lizard) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The company is supported by a loan from its directors. The directors have indicated their willingness to continue to support the company for the foreseeable future and the accounts have therefore been prepared on the going concern basis.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

	2018	2017
	£	£
Debtors	3,600	3,600
VAT	-	148
	<u>3,600</u>	<u>3,748</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	12,000	12,000

Directors' current accounts	6,000	5,400
Accruals and deferred income	<u>403</u>	<u>393</u>
	<u>18,403</u>	<u>17,793</u>

**POLTAIR HOMES (LIZARD) LIMITED (REGISTERED NUMBER: 03143344)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

6. **ULTIMATE CONTROLLING PARTY**

Mr A P F Stephens and Mr P Berry



