

REGISTERED NUMBER: 03879806

**Lytonella Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 October 2018**

Jacksons Chartered Accountants  
Ashton House  
19 Prospect Road  
Ossett  
West Yorkshire  
WF5 8AE

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**Lyntonella Limited (Registered number: 03879806)**

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for the Year Ended 31 October 2018**

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**Lyntonella Limited**  
**Company Information**  
**for the Year Ended 31 October 2018**

**DIRECTORS:** R Wild  
Mrs A Wild

**REGISTERED OFFICE:** C/o Jacksons  
19 Prospect Road  
Ossett  
Wakefield  
WF5 8AE

**REGISTERED NUMBER:** 03879806

**ACCOUNTANTS:** Jacksons Chartered Accountants  
Ashton House  
19 Prospect Road  
Ossett  
West Yorkshire  
WF5 8AE



**Lyntonella Limited (Registered number: 03879806)****Statement of Financial Position**  
**31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,948		16,440
<b>CURRENT ASSETS</b>					
Stocks		3,180		3,255	
Cash at bank and in hand		<u>5,277</u>		<u>8,921</u>	
		8,457		12,176	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>14,534</u>		<u>21,831</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,077)</u>		<u>(9,655)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,871</u>		<u>6,785</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>9,869</u>		<u>6,783</u>
			<u>9,871</u>		<u>6,785</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 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.
- (b)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 26 March 2019 and were signed on its behalf by:

R Wild - Director





**Lyntonella Limited (Registered number: 03879806)**

**Notes to the Financial Statements  
for the Year Ended 31 October 2018**

1. **STATUTORY INFORMATION**

Lyntonella Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3 ).

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**Lyntonella Limited (Registered number: 03879806)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018**

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 November 2017 and 31 October 2018	<u>16,823</u>	<u>9,152</u>	<u>25,975</u>
<b>DEPRECIATION</b>			
At 1 November 2017	1,008	8,527	9,535
Charge for year	<u>336</u>	<u>156</u>	<u>492</u>
At 31 October 2018	<u>1,344</u>	<u>8,683</u>	<u>10,027</u>
<b>NET BOOK VALUE</b>			
At 31 October 2018	<u>15,479</u>	<u>469</u>	<u>15,948</u>
At 31 October 2017	<u>15,815</u>	<u>625</u>	<u>16,440</u>

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

	31.10.18 £	31.10.17 £
Trade creditors	1,051	1,453
Taxation and social security	6,257	8,626
Other creditors	<u>7,226</u>	<u>11,752</u>
	<u>14,534</u>	<u>21,831</u>

6. **RELATED PARTY DISCLOSURES**

The company is controlled by its directors.



