

REGISTERED NUMBER: 02924540 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2017

for

Lintoak Limited

Contents of the Financial Statements
for the Year Ended 5 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Lintoak Limited
Company Information
for the Year Ended 5 April 2017

DIRECTOR: D J Piper

SECRETARY: Mrs M F Piper

REGISTERED OFFICE: 75 Station Road
Wootton Bridge
Isle of White
PO33 4RE

REGISTERED NUMBER: 02924540 (England and Wales)

ACCOUNTANTS: Janice Cope
Chartered Certified Accountants
104 Henniker Gate
Chelmsford
Essex
CM2 6SB

Lintoak Limited (Registered number: 02924540)

Balance Sheet
5 April 2017

	Notes	5/4/17 £	£	5/4/16 £	£
FIXED ASSETS					
Tangible assets	4		652		815
CURRENT ASSETS					
Debtors	5	11,890		10,812	
Cash at bank		<u>5,662</u>		<u>2,134</u>	
		17,552		12,946	
CREDITORS					
Amounts falling due within one year	6	<u>17,513</u>		<u>13,300</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>39</u>		<u>(354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			691		461
PROVISIONS FOR LIABILITIES			<u>132</u>		<u>163</u>
NET ASSETS			<u><u>559</u></u>		<u><u>298</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>557</u>		<u>296</u>
SHAREHOLDERS' FUNDS			<u><u>559</u></u>		<u><u>298</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director on 14 August 2017 and were signed by:

D J Piper - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 April 2017

1. STATUTORY INFORMATION

Lintoak 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. 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.

Plant and machinery etc - 20% on reducing balance

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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 5 April 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 6 April 2016
and 5 April 2017

9,326

DEPRECIATION

At 6 April 2016

8,511

Charge for year

163

At 5 April 2017

8,674

NET BOOK VALUE

At 5 April 2017

652

At 5 April 2016

815

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

5/4/17

5/4/16

£

£

Trade debtors

11,890

10,812

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

5/4/17

5/4/16

£

£

Taxation and social security

15,762

11,920

Other creditors

1,751

1,380

17,513

13,300

7. ULTIMATE CONTROLLING PARTY

It is the opinion of the director that there is no controlling party.

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.