

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Ian Lanch (Consultancy) Limited

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for the Year Ended 30 September 2019**

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Ian Lanch (Consultancy) Limited

**Company Information
for the Year Ended 30 September 2019**

DIRECTOR: I Lanch

SECRETARY: Miss J Evison

REGISTERED OFFICE: 16 Trinity Lane
Beverley
East Yorkshire
HU17 0DY

REGISTERED NUMBER: 09753704 (England and Wales)

ACCOUNTANTS: Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
Hull
HU1 2LD

Balance Sheet
30 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		23
CURRENT ASSETS					
Debtors	5	32,951		26,919	
Cash at bank and in hand		<u>95,663</u>		<u>151,067</u>	
		128,614		177,986	
CREDITORS					
Amounts falling due within one year	6	<u>34,086</u>		<u>43,066</u>	
NET CURRENT ASSETS			<u>94,528</u>		<u>134,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,528</u>		<u>134,943</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>94,428</u>		<u>134,843</u>
SHAREHOLDERS' FUNDS			<u>94,528</u>		<u>134,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 April 2020 and were signed by:

I Lanch - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

Ian Lanch (Consultancy) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents gross invoiced sales of services, less value added tax calculated at a flat rate on those gross sales, which are recognised when the services are provided.

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 - 33% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018	
and 30 September 2019	<u>2,291</u>
DEPRECIATION	
At 1 October 2018	2,268
Charge for year	<u>23</u>
At 30 September 2019	<u>2,291</u>
NET BOOK VALUE	
At 30 September 2019	<u>-</u>
At 30 September 2018	<u>23</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>32,951</u>	<u>26,919</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	20,628	30,655
Other creditors	<u>13,458</u>	<u>12,411</u>
	<u>34,086</u>	<u>43,066</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 October 2018	134,843
Profit for the year	59,585
Dividends	(100,000)
At 30 September 2019	<u>94,428</u>

9. RELATED PARTY DISCLOSURES

At 30 September 2019 an amount of £12,924 (2018 £11,528) was owed to Mr I Lanch who is a director of the company.

During the year Ian Lanch (Consultancy) Limited paid dividends of £100,000 (2018 £50,000) to ICL (Properties) Limited, the parent company.

10. ULTIMATE CONTROLLING PARTY

The controlling party is ICL Properties Limited.

The ultimate controlling party is I Lanch.

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.