

REGISTERED NUMBER: 01049322 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
F.A. LACHMANN CONSULTANTS LIMITED

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for the Year Ended 31 December 2019**

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F.A. LACHMANN CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2019

DIRECTOR: N J Poulter

SECRETARY: Mrs M Poulter

REGISTERED OFFICE: 94/94A New Road Side
Horsforth
Leeds
LS18 4QB

REGISTERED NUMBER: 01049322 (England and Wales)

ACCOUNTANTS: Philip Barker & Co Ltd
Certified Practising Accountants
92 Green Lane
Cookridge
Leeds
LS16 7HF

BALANCE SHEET
31 December 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		5,515		6,128
CURRENT ASSETS					
Stocks		9,710		11,267	
Debtors	5	33,395		29,470	
Cash at bank and in hand		<u>290,045</u>		<u>289,854</u>	
		333,150		330,591	
CREDITORS					
Amounts falling due within one year	6	<u>25,956</u>		<u>16,967</u>	
NET CURRENT ASSETS			<u>307,194</u>		<u>313,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>312,709</u>		<u>319,752</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>312,609</u>		<u>319,652</u>
SHAREHOLDERS' FUNDS			<u>312,709</u>		<u>319,752</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

BALANCE SHEET - continued
31 December 2019

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 10 May 2020 and were signed by:

N J Poulter - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

F.A. Lachmann Consultants 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 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 - 10% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019 and 31 December 2019	<u>43,439</u>
DEPRECIATION	
At 1 January 2019	37,311
Charge for year	<u>613</u>
At 31 December 2019	<u>37,924</u>
NET BOOK VALUE	
At 31 December 2019	<u>5,515</u>
At 31 December 2018	<u>6,128</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	32,322	28,718
Other debtors	<u>1,073</u>	<u>752</u>
	<u>33,395</u>	<u>29,470</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	22,635	13,668
Other creditors	<u>3,321</u>	<u>3,299</u>
	<u>25,956</u>	<u>16,967</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N J Poulter.

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.