

# Laceys Yeovil Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

# **Laceys Yeovil Limited**

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## **Laceys Yeovil Limited**

### **Company Information**

<b>Director</b>	D J MacLauchlan
<b>Company secretary</b>	Mrs A K MacLauchlan
<b>Registered office</b>	14 Hendford YEOVIL Somerset BA20 1TE
<b>Accountants</b>	Lanham & Francis Chartered Accountants 77a Cheap Street Sherborne Dorset DT9 3BA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Laceys Yeovil Limited  
for the Year Ended 30 April 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Laceys Yeovil Limited for the year ended 30 April 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Laceys Yeovil Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Laceys Yeovil Limited and state those matters that we have agreed to state to the Board of Directors of Laceys Yeovil Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Laceys Yeovil Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Laceys Yeovil Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Laceys Yeovil Limited. You consider that Laceys Yeovil Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Laceys Yeovil Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lanham & Francis  
Chartered Accountants  
77a Cheap Street  
Sherborne  
Dorset  
DT9 3BA

25 November 2020

**Laceys Yeovil Limited**  
**(Registration number: 04739318)**  
**Balance Sheet as at 30 April 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	5,944	5,420
Current assets	124,026	123,407
Prepayments and accrued income	1,381	2,170
Creditors: Amounts falling due within one year	(41,716)	(53,715)
Net current assets	83,691	71,862
Total assets less current liabilities	89,635	77,282
Accruals and deferred income	(2,074)	(2,901)
	<u>87,561</u>	<u>74,381</u>
Capital and reserves	<u>87,561</u>	<u>74,381</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Hendford  
 YEOVIL  
 Somerset  
 BA20 1TE

These financial statements were authorised for issue by the director on 25 November 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 12 (2019 - 13).

## **3 Financial commitments, guarantees and contingencies**

### **Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £206,250 (2019 - £239,250).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **Laceys Yeovil Limited**

**(Registration number: 04739318)**

### **Balance Sheet as at 30 April 2020 (continued)**

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 November 2020

D J MacLauchlan  
Director

Sherborne

This document was delivered using electronic communications and authenticated in accordance with the  
Director's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.