

LCHQ COMPUTER REPAIRS LIMITED

**Company Registration Number:
06462760 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

LCHQ COMPUTER REPAIRS LIMITED

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for the Period Ended 31 December 2020

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LCHQ COMPUTER REPAIRS LIMITED

Company Information

for the Period Ended 31 December 2020

Director:

Preetesh Patel

Registered office:

5
Harlaxton Street
Leicester
England
LE3 1DG

Company Registration Number:

06462760 (England and Wales)

LCHQ COMPUTER REPAIRS LIMITED

Directors' Report Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal Activities

The principal activity of the company in the period under review was: Information Technology Consultancy Services

Political and charitable donations

Charitable donations during the year amounted to £0. No contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. At present none of our full time staff is registered disabled. The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 January 2020 to 31 December 2020

Preetesh Patel

This report was approved by the board of directors on 23 September 2021

And Signed On Behalf Of The Board By:

Name: Preetesh Patel

Status: Director

LCHQ COMPUTER REPAIRS LIMITED

Profit and Loss Account

for the Period Ended 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		3,822	54,041
Income from coronavirus (COVID-19) business support grants		7,356	-
Administrative Expenses		(26,454)	(32,762)
Operating Profit or (Loss)		(15,276)	21,279
Interest Receivable and Similar Income		13	50
Profit or (Loss) Before Tax		(15,263)	21,329
Tax on Profit		(0)	(4,009)
Profit or (Loss) for Period		(15,263)	17,320

The notes form part of these financial statements

LCHQ COMPUTER REPAIRS LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,992	1,803
Total fixed assets:		1,992	1,803
Current assets			
Debtors:		4,871	3,782
Cash at bank and in hand:		362	24,330
Total current assets:		5,233	28,112
Creditors: amounts falling due within one year:		(516)	(5,144)
Net current assets (liabilities):		4,717	22,968
Total assets less current liabilities:		6,709	24,771
Total net assets (liabilities):		6,709	24,771

The notes form part of these financial statements

LCHQ COMPUTER REPAIRS LIMITED

Balance sheet continued

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		6,609	24,671
Shareholders funds:		6,709	24,771

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 September 2021

And Signed On Behalf Of The Board By:

Name: Preetesh Patel

Status: Director

The notes form part of these financial statements

LCHQ COMPUTER REPAIRS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

LCHQ COMPUTER REPAIRS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

LCHQ COMPUTER REPAIRS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Off balance sheet disclosure

No

LCHQ COMPUTER REPAIRS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Tangible Assets

	Total
Cost	£
At 01 January 2020	32,738
Additions	982
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2020	<u><u>33,720</u></u>
Depreciation	
At 01 January 2020	30,935
Charge for year	793
On disposals	(0)
Other adjustments	0
At 31 December 2020	<u><u>31,728</u></u>
Net book value	
At 31 December 2020	<u><u>1,992</u></u>
At 31 December 2019	<u><u>1,803</u></u>

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.