

COMPANY REGISTRATION NUMBER: 11074521

LANCASTER STUDENT LETTINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS

30 November 2022

LANCASTER STUDENT LETTINGS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2022

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LANCASTER STUDENT LETTINGS LIMITED

INCOME STATEMENT

YEAR ENDED 30 NOVEMBER 2022

	2022	2021
	£	£
Turnover	199,526	76,805
Other income	86,057	35,232
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	285,583	112,037
Cost of raw materials and consumables	92,728	-
Staff costs	54,448	24,152
Depreciation and other amounts written off assets	1,422	142
Other charges	46,396	47,519
Tax	15,868	7,506
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PROFIT	74,721	32,718
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LANCASTER STUDENT LETTINGS LIMITED

STATEMENT OF FINANCIAL POSITION

30 November 2022

	2022	2021
	£	£
Fixed assets	69,778	15,568
Current assets	412,660	163,322
Prepayments and accrued income	7	652
	412,667	163,974
Creditors: amounts falling due within one year	341,645	83,937
NET CURRENT ASSETS	71,022	80,037
TOTAL ASSETS LESS CURRENT LIABILITIES	140,800	95,605
Creditors: amounts falling due after more than one year	32,500	42,150
Accruals and deferred income	8,379	5,255
	99,921	48,200
Capital and reserves	99,921	48,200

NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 3 (2021: 2).

For the year ending 30 November 2022 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 29 August 2023 , and are signed on behalf of the board by:

Mr A Moosa

Director

Company registration number: 11074521

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Owen House, Thurnham Street, Lancaster, LA1 1YD.

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.