

Unaudited Financial Statements for the Period 1 September 2022 to 31 March 2023

for

Lannary Consulting Services Ltd

Contents of the Financial Statements
for the Period 1 September 2022 to 31 March 2023

| | Page |
|---------------------|------|
| Company Information | 1 |
| Balance Sheet | 2 |

Lannary Consulting Services Ltd (by shares)

Company Information
for the Period 1 September 2022 to 31 March 2023

DIRECTORS:

D Hogan
Mrs C Hogan

REGISTERED OFFICE:

Merry Lea
New Road
Chipperfield
Kings Langley
Hertfordshire
WD4 9LL

REGISTERED NUMBER:

09192315 (England and Wales)

Balance Sheet
31 March 2023

| | | |
|--|----------------|----------------|
| | 31.3.23 | 31.8.22 |
| | £ | £ |
| CURRENT ASSETS | 176,450 | 203,638 |
| CREDITORS | | |
| Amounts falling due within one year | (24,832) | (31,740) |
| NET CURRENT ASSETS | <u>151,618</u> | <u>171,898</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>151,618</u> | <u>171,898</u> |
| CAPITAL AND RESERVES | <u>151,618</u> | <u>171,898</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2022 - 1) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2023 and the year ended 31 August 2022:

| | | |
|--|---------------|---------------|
| | 31.3.23 | 31.8.22 |
| | £ | £ |
| D Hogan | | |
| Balance outstanding at start of period | 30,244 | - |
| Amounts advanced | - | 30,244 |
| Amounts repaid | (6,614) | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of period | <u>23,630</u> | <u>30,244</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
31 March 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2023 and were signed on its behalf by:

D J Hogan - Director

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.