

LYRAS SHIPPING LIMITED

**Company Registration Number:
03092088 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

LYRAS SHIPPING LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

LYRAS SHIPPING LIMITED

Company Information

for the Period Ended 31 January 2021

Director:

D.N.G. Lyras

Registered office:

7 Albion Gate
Albion Street
London
W2 2LF

Company Registration Number:

03092088 (England and Wales)

LYRAS SHIPPING LIMITED

Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Principal Activities

The principal activity of the company was to trade as shipping agents.

Additional information

Results and Dividends The results for the year are shown on page 3. The director does not recommend the payment of a dividend.
Small Company Exemptions This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021
D.N.G. Lyras

This report was approved by the board of directors on 31 May 2021
And Signed On Behalf Of The Board By:

Name: D.N.G. Lyras
Status: Director

LYRAS SHIPPING LIMITED

Profit and Loss Account

for the Period Ended 31 January 2021

| | <i>2021</i> <i>£</i> | <i>2020</i> <i>£</i> |
|--|-------------------------|-------------------------|
| Turnover | 33,031 | 0 |
| Income from coronavirus (COVID-19) business support grants | 0 | 0 |
| Other Income | 0 | 0 |
| Cost of Materials | (29,169) | (0) |
| Staff Costs | (0) | (0) |
| Other charges | (1,793) | (410) |
| Tax on Profit | (0) | (0) |
| Profit or (Loss) for Period | 2,069 | (410) |

LYRAS SHIPPING LIMITED

Balance sheet

As at 31 January 2021

| | <i>2021</i> £ | <i>2020</i> £ |
|---|------------------|------------------|
| Called up share capital not paid: | 0 | 0 |
| Fixed Assets: | 0 | 0 |
| Current assets: | 30,353 | 28,284 |
| Creditors: amounts falling due within one year: | (4,483) | (4,483) |
| Net current assets (liabilities): | 25,870 | 23,801 |
| Total assets less current liabilities: | 25,870 | 23,801 |
| Total net assets (liabilities): | 25,870 | 23,801 |
| Capital and reserves: | 25,870 | 23,801 |

LYRAS SHIPPING LIMITED

Balance sheet continued

For the year ending 31 January 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 May 2021

And Signed On Behalf Of The Board By:

Name: D.N.G. Lyras

Status: Director

The notes form part of these financial statements

LYRAS SHIPPING LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

1. Employee Information

Average number of employees: 0

LYRAS SHIPPING LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

2. Off balance sheet disclosure

No

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.