

**G.L. LOVELY LANE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

TaxMatters Accountants
Chartered Certified Accountants
108 Pall Mall
Chorley
PR7 2LB

G.L. Lovely Lane Limited
Balance Sheet
As At 31 March 2023

Registered number: 01879708

	2023	2022
	£	£
Fixed assets	10,956	6,865
Current assets	1,421	3,452
Creditors: Amounts Falling Due Within One Year	(4,315)	(4,166)
NET CURRENT LIABILITIES	(2,894)	(714)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,062	6,151
Creditors: Amounts Falling After More Than One Year	(3,232)	(4,632)
Accruals and deferred income	(4,065)	(1,160)
NET ASSETS	765	359
CAPITAL AND RESERVES	765	359

Notes

1. General Information

G.L. Lovely Lane Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01879708 . The registered office is Carasus Lodge, 30 Chainhouse Lane, Whitestake, Preston, PR4 4LE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr David Gillibrand	941	-	941	-	-

The above loan is unsecured, interest free and repayable on demand.

G.L. Lovely Lane Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr David Gillibrand

Director

22nd December 2023

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.