

REGISTERED NUMBER: 04521521

Financial Statements for the Year Ended 31 March 2017

for

LOADSTAR LIMITED

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for the Year Ended 31 March 2017**

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LOADSTAR LIMITED

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: M C Fletcher

SECRETARY: Mrs S E Hillman

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER: 04521521

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		352		468
CURRENT ASSETS					
Debtors	5	15,053		11,344	
Cash at bank		<u>8,637</u>		<u>18,875</u>	
		23,690		30,219	
CREDITORS					
Amounts falling due within one year	6	<u>23,730</u>		<u>30,550</u>	
NET CURRENT LIABILITIES			<u>(40)</u>		<u>(331)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>312</u>		<u>137</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>212</u>		<u>37</u>
SHAREHOLDERS' FUNDS			<u>312</u>		<u>137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

M C Fletcher - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Loadstar Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Office equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>227</u>	<u>5,322</u>	<u>5,549</u>
DEPRECIATION			
At 1 April 2016	216	4,865	5,081
Charge for year	<u>2</u>	<u>114</u>	<u>116</u>
At 31 March 2017	<u>218</u>	<u>4,979</u>	<u>5,197</u>
NET BOOK VALUE			
At 31 March 2017	<u>9</u>	<u>343</u>	<u>352</u>
At 31 March 2016	<u>11</u>	<u>457</u>	<u>468</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	12,870	11,344
Director's current account	<u>2,183</u>	<u>-</u>
	<u>15,053</u>	<u>11,344</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation Tax	13,098	15,346
Social security and other taxes	5	5
VAT	7,720	8,820
Other creditors	257	326
Director's current account	-	3,403
Accrued expenses	2,650	2,650
	<u>23,730</u>	<u>30,550</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Loadstar Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Loadstar Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Loadstar Limited in accordance with the terms of our engagement letter dated 25 April 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Loadstar Limited and state those matters that we have agreed to state to the director of Loadstar Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Loadstar Limited director for our work or for this report.

It is your duty to ensure that Loadstar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Loadstar Limited. You consider that Loadstar Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Loadstar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Date:

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.