REGISTERED NUMBER: 04521521

Financial Statements for the Year Ended 31 March 2018

for

LOADSTAR LIMITED

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DIRECTOR:	M C Fletcher
SECRETARY:	Mrs S E Hillman
REGISTERED OFFICE:	Station House Station Approach East Horsley Leatherhead Surrey KT24 6QX
REGISTERED NUMBER:	04521521

LOADSTAR LIMITED (REGISTERED NUMBER: 04521521)

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**264**		352
CURRENT ASSETS					
Debtors	5	**12,868**		15,053	
Cash at bank		**3,065**		8,637	
		15,933		23,690	
CREDITORS					
Amounts falling due within one year	6	**16,074**		23,730	
NET CURRENT LIABILITIES			**(141)**		(40)
TOTAL ASSETS LESS CURRENT LIABILITIES			**123**		312
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**23**		212
SHAREHOLDERS' FUNDS			**123**		312

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

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 19 December 2018 and were signed by:

M C Fletcher - Director

The notes form part of these financial statements

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 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	227	5,322	5,549
DEPRECIATION			
At 1 April 2017	218	4,979	5,197
Charge for year	2	86	88
At 31 March 2018	220	5,065	5,285
NET BOOK VALUE			
At 31 March 2018	7	257	264
At 31 March 2017	9	343	352

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	12,870
Director's current account	9,018	2,183
Prepayments and accrued income	3,850	-
	12,868	15,053

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Corporation Tax	10,659	13,098
Social security and other taxes	30	5
VAT	2,170	7,720
Other creditors	250	257
Accrued expenses	2,965	2,650
	16,074	23,730

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 2018 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 and its 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.