

L.T.R. JOINERY LIMITED

**Company Registration Number:
05291663 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

L.T.R. JOINERY LIMITED

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L.T.R. JOINERY LIMITED

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	23,565	11,497
Investments:		0	0
Total fixed assets:		<u>23,565</u>	<u>11,497</u>
Current assets			
Stocks:		0	0
Debtors:		45,770	26,566
Cash at bank and in hand:		234,301	203,830
Investments:		0	0
Total current assets:		<u>280,071</u>	<u>230,396</u>
Creditors: amounts falling due within one year:	4	(40,434)	(39,041)
Net current assets (liabilities):		<u>239,637</u>	<u>191,355</u>
Total assets less current liabilities:		263,202	202,852
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>263,202</u>	<u>202,852</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		263,102	202,752
Shareholders funds:		<u>263,202</u>	<u>202,852</u>

The notes form part of these financial statements

L.T.R. JOINERY LIMITED

Balance sheet statements

For the year ending 30 November 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 April 2022
and signed on behalf of the board by:**

Name: L T RATCLIFFE
Status: Director

The notes form part of these financial statements

L.T.R. JOINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

L.T.R. JOINERY LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 30 November 2021

3. Tangible Assets

	Total
Cost	£
At 01 December 2020	42,431
Additions	21,720
Disposals	(6,000)
Revaluations	0
Transfers	0
At 30 November 2021	<u>58,151</u>
Depreciation	
At 01 December 2020	30,934
Charge for year	3,652
At 30 November 2021	<u>34,586</u>
Net book value	
At 30 November 2021	<u><u>23,565</u></u>
At 30 November 2020	<u><u>11,497</u></u>

L.T.R. JOINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Creditors: amounts falling due within one year note

TRADE CREDITORS 10414ACCRUALS 8533 TAXATION 21186OTHER CREDITORS 301

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