Registered number: 05656621

# LOTHARINGIA LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 DECEMBER 2016

# Lotharingia Limited
# Unaudited Financial Statements
# For The Year Ended 31 December 2016

**Contents**


| | Page |
|---|---|
| Balance Sheet | 1—2 |
| Notes to the Financial Statements | 3 |

# Lotharingia Limited
## Balance Sheet
## As at 31 December 2016

**Registered number:** 05656621

| | Notes | 2016 £ | 2016 £ | 2015 £ | 2015 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | **3** | | 1,000 | | 1,000 |
| | | | 1,000 | | 1,000 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank and in hand | | 1 | | 1 | |
| | | 1 | | 1 | |
| **Creditors: Amounts Falling Due Within One Year** | **4** | (5,003 ) | | (5,003 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | (5,002 ) | | (5,002 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (4,002 ) | | (4,002 ) |
| **NET ASSETS** | | | (4,002 ) | | (4,002 ) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **5** | | 1 | | 1 |
| Profit and loss account | | | (4,003 ) | | (4,003 ) |
| **SHAREHOLDERS' FUNDS** | | | (4,002) | | (4,002) |

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Lynda Bowers**

**18 September 2017**

The notes on page 3 form part of these financial statements.

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---|---|
| Freehold | not depreciated |

### 1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

## 3. Tangible Assets

| | Land & Property Freehold £ |
|---|---|
| **Cost** | |
| As at 1 January 2016 | 1,000 |
| As at 31 December 2016 | 1,000 |
| **Net Book Value** | |
| As at 31 December 2016 | 1,000 |
| As at 1 January 2016 | 1,000 |

## 4. Creditors: Amounts Falling Due Within One Year

| | 2016 £ | 2015 £ |
|---|---|---|
| Directors' loan accounts | 5,003 | 5,003 |
| | 5,003 | 5,003 |

## 5. Share Capital

| | Value | Number | 2016 | 2015 |
|---|---|---|---|---|
| **Allotted, called up and fully paid** | £ | | £ | £ |
| Ordinary shares | 1.000 | 1 | 1 | 1 |

## 6. General Information

Lotharingia Limited Registered number 05656621 is a limited by shares company incorporated in England & Wales. The Registered Office is 107 Cleethorpe Road , Grimsby , North East Lincolnshire , DN31 3ER.

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.