Registration number: 06727310

Lutrette Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

Lutrette Limited

Contents

Company Information	1
Directors' Report	2
Balance Sheet	3 to 4
Notes to the Unaudited Financial Statements	3

Lutrette Limited

Company Information

Directors	Mrs Lucy Helen Davis Mr Terence Edward Davis
Registered office	Office 3B New Winnings Court Ormonde Drive Denby Derbyshire DE5 8LE
Accountants	Butler Cook Office 3B New Winnings Court Ormonde Drive Denby Hall Business Park Denby Derbyshire DE5 8LE

Lutrette Limited

Directors' Report for the Year Ended 31 October 2020

The directors present their report and the financial statements for the year ended 31 October 2020.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mrs Lucy Helen Davis

Mr Terence Edward Davis

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 9 February 2021 and signed on its behalf by:

.....
Mrs Lucy Helen Davis
Director

.....
Mr Terence Edward Davis
Director

Lutrette Limited

(Registration number: 06727310)
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Fixed assets	2,070	1,646
Current assets	59,768	80,126
Creditors: Amounts falling due within one year	(6,644)	(24,088)
Net current assets	53,124	56,038
Total assets less current liabilities	55,194	57,684
Accruals and deferred income	(1,600)	(1,600)
	53,594	56,084
Capital and reserves	53,594	56,084

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
Office 3B
New Winnings Court
Ormonde Drive
Denby
Derbyshire
DE5 8LE
England

These financial statements were authorised for issue by the Board on 9 February 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

3 Related party transactions

Transactions with directors

2020	At 1 November 2019 £	Advances to directors £	Repayments by director £	At 31 October 2020 £
Mrs Lucy Helen Davis				
	150	37,120	(39,482)	(2,212)

2019	At 1 November 2018 £	Advances to directors £	Repayments by director £	At 31 October 2019 £
Mrs Lucy Helen Davis				
	2,093	37,533	(39,476)	150

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2020 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 February 2021 and signed on its behalf by:

.....

Mrs Lucy Helen Davis
Director

Butler Cook
Office 3B.....
New Winnings Court Ormonde Drive
Denby Hall Business Park

Mr Terence Edward Davis
Director

Denby
Derbyshire
DE5 8LE

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.