Registration number: 06727310

Lutrette Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

Butler Cook
Office 3B, New Winnings Court
Ormonde Drive
Denby Hall Business Park
Denby
Derbyshire
DE5 8LE

Lutrette Limited

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Lutrette Limited

Company Information

Directors	Mrs Lucy Helen Davis Mr Terence Edward Davis
Registered office	Office 3B New Winnings Court Ormonde Drive Denby Ripley 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 2022

The directors present their report and the financial statements for the year ended 31 October 2022.
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 and authorised by the Board on 18 July 2023 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 2022

	2022 £	2021 £
Fixed assets	2,975	2,298
Current assets	68,520	45,146
Creditors: Amounts falling due within one year	(12,044)	(7,807)
Net current assets	56,476	37,339
Total assets less current liabilities	59,451	39,637
Accruals and deferred income	(1,643)	(1,660)
	57,808	37,977
Capital and reserves	57,808	37,977

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
Ripley
Derbyshire
DE5 8LE
England

These financial statements were authorised for issue by the Board on 18 July 2023.

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 (2021 - 2).

Lutrette Limited

(Registration number: 06727310)
Balance Sheet as at 31 October 2022

For the financial year ending 31 October 2022 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.

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.

Approved and authorised by the Board on 18 July 2023 and signed on its behalf by:

.....
Mrs Lucy Helen Davis
Director

.....
Mr Terence Edward Davis
Director

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.