

LGA SUPPLIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbaldwick
York
North Yorkshire
YO19 5UW

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BALANCE SHEET
31 JULY 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		114		152
CURRENT ASSETS	211,973		218,108	
CREDITORS				
Amounts falling due within one year	<u>(139,761)</u>		<u>(138,201)</u>	
NET CURRENT ASSETS		<u>72,212</u>		<u>79,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,326</u>		<u>80,059</u>
CAPITAL AND RESERVES		<u>72,326</u>		<u>80,059</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

LGA Supplies Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07691663

Registered office: Heritage House
Murton Way
Osballdwick
York
North Yorkshire
YO19 5UW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2024 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2025 and 31 July 2024:

	2025	2024
	£	£
Mrs A V Hyde		
Balance outstanding at start of year	315	-
Amounts advanced	2,194	315
Amounts repaid	(1,170)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,339</u>	<u>315</u>

BALANCE SHEET - continued
31 JULY 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2026 and were signed on its behalf by:

Mrs A V Hyde - 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.