REGISTERED NUMBER: 08366756 (England and Wales)

# Unaudited Financial Statements

## for the Year Ended 31 January 2017

## for

## Lintott Building Solutions Ltd

## Contents of the Financial Statements for the Year Ended 31 January 2017


| | Page |
|---|---|
| Company Information | 1 |
| Balance Sheet | 2 |

**Lintott Building Solutions Ltd (by shares)**

**Company Information**
**for the Year Ended 31 January 2017**

| | |
|---|---|
| **DIRECTOR:** | M W Lintott |
| **REGISTERED OFFICE:** | Suites 17 & 18<br>Riverside House<br>Lower Southend Road<br>Wickford<br>Essex<br>SS11 8BB |
| **REGISTERED NUMBER:** | 08366756 (England and Wales) |
| **ACCOUNTANTS:** | Pugh Clarke & Co<br>Suites 17 & 18<br>Riverside House<br>Lower Southend Road<br>Wickford<br>Essex<br>SS11 8BB |

## Balance Sheet
## 31 January 2017

| | 2017 | | 2016 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | **7,557** | | 8,834 |
| **CURRENT ASSETS** | **43,357** | | 32,645 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | **(38,255)** | | (29,924) | |
| **NET CURRENT ASSETS** | | **5,102** | | 2,721 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **12,659** | | 11,555 |
| **CREDITORS** | | | | |
| Amounts falling due after more than one year | | **(6,334)** | | (10,331) |
| **PROVISIONS FOR LIABILITIES** | | **-** | | (1,194) |
| **NET ASSETS** | | **6,325** | | 30 |
| **CAPITAL AND RESERVES** | | **6,325** | | 30 |

**NOTE TO THE FINANCIAL STATEMENTS**

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

| | **2017** | 2016 |
|---|---|---|
| | **£** | £ |
| **M W Lintott** | | |
| Balance outstanding at start of year | **2,103** | 6,532 |
| Amounts advanced | **9,498** | 4,113 |
| Amounts repaid | **(11,601)** | (8,542) |
| Balance outstanding at end of year | **-** | 2,103 |

Both bank loans are a secured debt guaranteed personally by the director M W Lintott.

The first loan is to be repaid with 60 equal instalments of £293.33

Interest is payable at 9.39% per annum.

The second loan taken out this year is to be repaid with 36 equal instalments of £111.48

Interest is payable at 9.09% per annum.



continued...

## Balance Sheet - continued
## 31 January 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 August 2017 and were signed by:

M W Lintott - 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.