

**LANERCOST TEA ROOM LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

SeavorChartered

Chartered Tax Advisers

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Lanercost Tea Room Limited
Balance Sheet
As at 31 March 2017

Registered number: 09677603

	31 March 2017	Period to 31 March 2016 as restated
	£	£
Fixed assets	39,069	44,086
Current assets	33,713	15,460
Prepayments and accrued income	924	193
Creditors: Amounts Falling Due Within One Year	(35,684)	(49,158)
NET CURRENT LIABILITIES	(1,047)	(33,505)
TOTAL ASSETS LESS CURRENT LIABILITIES	38,022	10,581
Accruals and deferred income	(21,044)	(6,002)
NET ASSETS	16,978	4,579
CAPITAL AND RESERVES	16,978	4,579

Notes

1. Transactions With and Loans to Directors

Included within creditors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Michael Farley	(16,340)	40,498	(28,318)	(4,160)
Mrs Victoria Farley	(16,044)	24,498	(12,318)	(3,864)

The above loan is unsecured, interest free and repayable on demand.

2. Transition to FRS 105 for Micro Entities

In preparing the financial statements the company has adopted FRS 105 for Micro Entities. These financial statements are the first financial statements that comply with FRS 105 for Micro Entities and has required the comparative figures to be restated.

FRS 105 for Micro Entities has replaced the previous reporting framework FRSSE (effective January 2015).

3. General Information

Lanercost Tea Room Limited Registered number 09677603 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit G (b), Clifford Court, Cooper Way, Parkhouse, Carlisle, Cumbria, CA3 0JG.

Lanercost Tea Room Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Victoria Farley

21 December 2017

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.