Registered number: 09677603

LANERCOST TEA ROOM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

ScavorChartered

Chartered Tax Advisers

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Lanercost Tea Room Limited
Balance Sheet
As at 31 March 2018

Registered number: 09677603

	2018	2017
	£	£
Fixed assets	38,236	39,069
Current assets	24,310	33,713
Prepayments and accrued income	593	924
Creditors: Amounts Falling Due Within One Year	(36,263)	(35,684)
NET CURRENT LIABILITIES	(11,360)	(1,047)
TOTAL ASSETS LESS CURRENT LIABILITIES	26,876	38,022
Accruals and deferred income	(20,750)	(21,044)
NET ASSETS	6,126	16,978
CAPITAL AND RESERVES	6,126	16,978

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was 18 (2017 - 17).

2. **Directors Advances, Credits and Guarantees**

Included within creditors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mrs Victoria Farley	(3,865)	10,609	(10,000)	-	(3,256)
Mr Michael Farley	(4,161)	3,491	-	-	(669)

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

Dividends paid to directors

	2018	2017
	£	£
Mrs Victoria Farley	5,000	5,000
Mr Michael Farley	34,500	21,000

3. **General Information**

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

For the year ending 31 March 2018 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

28 November 2018

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.