Registered number: 10325621

LESCROFTIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

GLOBAL OUTSOURCING & ACCOUNTING (UK) LTD

LESCROFTIA LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2018

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LESCROFTIA LIMITED
Balance Sheet
As at 31 August 2018

Registered number: 10325621

	Notes	31 August 2018		Period to 31 August 2017	
		£	£	£	£
CURRENT ASSETS					
Debtors	**3**	-		(544)	
Cash at bank and in hand		613		1,212	
		613		668	
Creditors: Amounts Falling Due Within One Year	**4**	(612)		(667)	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
SHAREHOLDERS' FUNDS			1		1

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs VIDHYA VELMURUGAN

03/12/2018

The notes on pages 2 to 3 form part of these financial statements.

LESCROFTIA LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2018

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

3. **Debtors**

	31 August 2018	Period to 31 August 2017
	£	£
Due within one year		
Trade debtors	-	(545)
Called up share capital not paid	-	1
	-	(544)

4. **Creditors: Amounts Falling Due Within One Year**

	31 August 2018	Period to 31 August 2017
	£	£
Other taxes and social security	593	667
Net wages	19	-
	612	667

5. **Share Capital**

	31 August 2018	Period to 31 August 2017
Allotted, Called up and fully paid	1	1

6. **General Information**

LESCROFTIA LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10325621. The registered office is Ground Floor Gower House, Tir Y Farchnad, Swansea, SA4 3GS.

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.