COMPANY REGISTRATION NUMBER: 10423321

LYPH LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 October 2017

LYPH LIMITED

STATEMENT OF FINANCIAL POSITION

31 October 2017

	Note	31 Oct 17 £
CURRENT ASSETS		
Stocks		1,775
Debtors	**4**	7,790
Cash at bank and in hand		9,437
		19,002
CREDITORS: amounts falling due within one year	**5**	21,455
NET CURRENT LIABILITIES		2,453
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,453)
NET LIABILITIES		(2,453)

LYPH LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 October 2017

	Note	31 Oct 17 £
CAPITAL AND RESERVES		
Called up share capital		1
Profit and loss account		(2,454)
SHAREHOLDERS DEFICIT		(2,453)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the Period ending 31st October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 3 July 2018 , and are signed on behalf of the board by:

Mr Edmondson

Director

Company registration number: 10423321

LYPH LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 12th OCTOBER 2016 TO 31st OCTOBER 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 19 Whin Grove, Bolton Le Sands, Carnforth, LA5 8DD, United Kingdom.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.
The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. DEBTORS

	31 Oct 17
	£
Trade debtors	6,510
Other debtors	1,280
	7,790

5. CREDITORS: amounts falling due within one year

	31 Oct 17
	£
Other creditors	21,455

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.