

LB4 CONTROL SYSTEM LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

LB4 CONTROL SYSTEM LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2025

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

LB4 CONTROL SYSTEM LIMITED
Company No. 14715708
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2025

	Note	£	2025 £	2024 £
FIXED ASSETS				
Property, plant and equipment	4		821	1095
			<u>821</u>	<u>1095</u>
CURRENT ASSETS				
Debtors	5	5957		1512
Cash at bank and in hand		130		846
		<u>6087</u>		<u>2358</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	3153		2385
NET CURRENT ASSETS/(LIABILITIES)			2934	(27)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3755</u>	<u>1068</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>3755</u>	<u>1068</u>
CAPITAL AND RESERVES				
Called up share capital			100	100
Retained earnings			3655	968
SHAREHOLDERS FUNDS			<u>3755</u>	<u>1068</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st March 2025 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 5 November 2025

Bowden L L
Director
Company Number 14715708 (England)

LB4 CONTROL SYSTEM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

1 Statutory information

LB4 Control System Limited is a private company limited by shares and registered under company number 14715708 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Income Recognition

Revenue is measured at the fair value of the consideration received or receivable. Turnover is shown net of value added tax, returns, rebates and discounts. Revenue is recognised for the sale of goods when the vendor has transferred the significant risks and rewards of ownership, it is possible that the economic benefit will flow to the entity and the revenue and associated costs can be reliably measured.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	25% Reducing balance method
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Leasing

Assets, obtained under hire purchase contracts and finance leases, are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account on a straight line basis.

3 Employee information

The average number of employees during the accounting period was 1 (2024 - 1).

4 Property, plant and equipment

	Plant and Machinery	Total
	£	£
Cost		
At 1st April 2024 and		
At 31st March 2025	1095	1095
Depreciation		
At 1st April 2024	-	-
Charge for year	274	274
At 31st March 2025	274	274
Net Book Value		
At 31st March 2025	821	821
At 31st March 2024	1095	1095

5 Debtors

	2025	2024
	£	£
Trade Debtors	-	448
Other debtors	5957	1064
	5957	1512

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
Corporation tax	2307	-
Other creditors	846	2385
	3153	2385

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2025	2024
	£	£
Bowden L L	-	1845
	-	1845

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.