

# LUCAS HYDRAULICS LIMITED

## Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

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<b>Director</b>	David Lucas
<b>Registered Number</b>	04115401
<b>Registered Office</b>	Admin House 6 North Street Industrial Estate DROITWICH Worcestershire WR9 8JB
<b>Accountants</b>	Salhan Accountants 54 Hagley Road Edgbaston Birmingham B16 8PE

LUCAS HYDRAULICS LIMITED  
Statement of Financial Position  
As at 31 March 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	420,109	420,109
Current assets	29,212	73,294
Creditors: amount falling due within one year	(442,765)	(441,206)
<b>Net current liabilities</b>	<b>(413,553)</b>	<b>(367,912)</b>
<b>Total assets less current liabilities</b>	<b>6,556</b>	<b>52,197</b>
Creditors: amount falling due after more than one year	(600)	(600)
<b>Net assets</b>	<b>5,956</b>	<b>51,597</b>
<b>Capital and reserves</b>	<b>5,956</b>	<b>51,597</b>

## NOTES TO THE ACCOUNTS

### General Information

Lucas Hydraulics Limited is a private company, limited by shares, registered in England and Wales, registration number 04115401, registration address Admin House, 6 North Street Industrial Estate, DROITWICH, Worcestershire, WR9 8JB.

The presentation currency is £ sterling.

## LUCAS HYDRAULICS LIMITED

### 1. Accounting policies

#### Statement of Financial Position

At 31 March 2021

#### Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### 2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

For the year ended 31 March 2021 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 accounts for the year in question in accordance with section 476.

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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

been delivered to the Registrar of Companies.

The financial statements were approved by the director on 23 December 2021 and were signed by:

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David Lucas	Statement of Financial Position
Director	As at 31 March 2021