

**LYNTONBERRY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

Swan House  
146-147 St. Helens Road  
Swansea  
SA1 4DE

# Lyntonberry Limited

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**Lyntonberry Limited**  
**Balance Sheet**  
**As At 30 November 2024**

**Registered number:** 03158563

		<b>2024</b>	<b>2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		74	7,539
		74	7,539
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(19,594 )	(33,450 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(19,520 )	(25,911 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(19,520 )	(25,911 )
<b>NET LIABILITIES</b>		(19,520 )	(25,911 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>	100	100
Profit and Loss Account		(19,620 )	(26,011 )
<b>SHAREHOLDERS' FUNDS</b>		(19,520)	(25,911)

For the year ending 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Mrs Joy Law

Director

25th February 2025

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

**Lyntonberry Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2024**

**1. General Information**

Lyntonberry Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03158563 . The registered office is 89 Park Street, Bridgend, Mid Glamorgan, CF31 4AZ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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.

**Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2023: NIL)

**2.3. Tangible Fixed Assets and Depreciation**

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.

		<b>Land &amp; Property</b>		
		<b>Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 December 2023		13,438	5,881	19,319
As at 30 November 2024		13,438	5,881	19,319
<b>Depreciation</b>				
As at 1 December 2023		13,438	5,881	19,319
As at 30 November 2024		13,438	5,881	19,319
<b>Net Book Value</b>				
As at 30 November 2024		-	-	-
As at 1 December 2023		-	-	-

**Lyntonberry Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2024**

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	(1 )	(1 )
Other creditors	808	392
Director's loan account	18,787	33,059
	<u>19,594</u>	<u>33,450</u>

**6. Share Capital**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

