

Lantern Publishing Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

Lantern Publishing Limited

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Lantern Publishing Limited

Company Information

Directors	Mr S A Watkins Dr J P Ray Mr P M Oates
Registered office	2 Robinia Close Charlton Kings Cheltenham Gloucestershire GL53 8PR
Accountants	Lucas Accountancy Limited 108 Grove Road Bladon Woodstock Oxfordshire OX20 1RA

Lantern Publishing Limited

(Registration number: 07672838)
Balance Sheet as at 30 June 2020

	2020 £	2019 £
Current assets	37,956	41,066
Creditors: Amounts falling due within one year	<u>(33,575)</u>	<u>(30,534)</u>
Total assets less current liabilities	4,381	10,532
Accruals and deferred income	<u>(3,728)</u>	<u>(5,933)</u>
	<u>653</u>	<u>4,599</u>
Capital and reserves	<u>653</u>	<u>4,599</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
2 Robinia Close
Charlton Kings
Cheltenham
Gloucestershire
GL53 8PR

These financial statements were authorised for issue by the Board on 15 March 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2019 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 March 2021 and signed on its behalf by:

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Woodstock

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the Companies Act 2006.