

# Lantern Publishing Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2021

Lucas Accountancy Limited  
198 Woodstock Road  
Yarnton  
Kidlington  
Oxfordshire  
OX5 1PP

# Lantern Publishing Limited

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# Lantern Publishing Limited

## Company Information

<b>Directors</b>	Mr S A Watkins Dr J P Ray Mr P M Oates
<b>Registered office</b>	2 Robinia Close Charlton Kings Cheltenham Gloucestershire GL53 8PR
<b>Accountants</b>	Lucas Accountancy Limited 198 Woodstock Road Yarnton Kidlington Oxfordshire OX5 1PP

**Lantern Publishing Limited**  
**(Registration number: 07672838)**  
**Balance Sheet as at 30 June 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	61,946	37,956
Creditors: Amounts falling due within one year	<u>(33,411)</u>	<u>(33,575)</u>
Total assets less current liabilities	28,535	4,381
Creditors: Amounts falling due after more than one year	(19,039)	-
Accruals and deferred income	<u>(6,279)</u>	<u>(3,728)</u>
	<u>3,217</u>	<u>653</u>
Capital and reserves	<u>3,217</u>	<u>653</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 14 March 2022.

#### **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 (2020 - 3).

### **3 Financial commitments, guarantees and contingencies**

#### **Amounts disclosed in the balance sheet**

Included in the balance sheet are guarantees of £23,574 (2020 - £24,000). The bank loan is a bounce back loan guaranteed by the government.

For the financial year ending 30 June 2021 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.

**Lantern Publishing Limited**

**(Registration number: 07672838)  
Balance Sheet as at 30 June 2021**

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.

Approved and authorised by the Board on 14 March 2022 and signed on its behalf by:

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Mr P M Oates

Director

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.