

**21ST CENTURY LINDISFARNE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

K3 Accounting Limited
AAT Licensed Accountant
1 Wyatt Court
Blagdon Estate
Newcastle Upon Tyne
NE13 6BF

21st Century Lindisfarne Ltd
Balance Sheet
As At 28 February 2025

Registered number: 08873230

	2025	2024
	£	£
Current assets	7,870	28,746
Creditors: Amounts Falling Due Within One Year	(59,704)	(43,192)
NET CURRENT LIABILITIES	<u>(51,834)</u>	<u>(14,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(51,834)</u>	<u>(14,446)</u>
Creditors: Amounts Falling Due After More Than One Year	(13,804)	(23,986)
NET LIABILITIES	<u>(65,638)</u>	<u>(38,432)</u>
CAPITAL AND RESERVES	<u>(65,638)</u>	<u>(38,432)</u>

Notes

1. General Information

21st Century Lindisfarne Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08873230 . The registered office is 1 Marden Terrace, Cullercoats, North Shields, Tyne & Wear, NE30 4PD.

2. Average Number of Employees

Average number of employees, including directors, during the year was:

	2025	2024
Directors	2	4
	<u>2</u>	<u>4</u>

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr David Hull-Denholm

Director
2nd April 2025

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.