

LAD BUSINESS GROUP LTD

Unaudited Financial Statements

for the period

12 January 2021 to 31 January 2022

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for the period 12 January 2021 to 31 January 2022**

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LAD BUSINESS GROUP LTD

Company Information for the period 12 January 2021 to 31 January 2022

Director: L Lyne

Secretary: 1st Secretaries Limited

Registered office: 71-75 Shelton Street
London
WC2H 9JQ

Registered number: 13129904 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
31 January 2022

	Notes	£	£
Fixed assets			
Tangible assets	4		1,847
Current assets			
Debtors	5	560	
Cash at bank		<u>6,880</u>	
		7,440	
Creditors			
Amounts falling due within one year	6	<u>42,119</u>	
Net current liabilities			<u>(34,679)</u>
Total assets less current liabilities			<u>(32,832)</u>
Capital and reserves			
Called up share capital	7		100
Retained earnings			<u>(32,932)</u>
Shareholders' funds			<u>(32,832)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 June 2022 and were signed by:

L Lyne - Director

Notes to the Financial Statements
for the period 12 January 2021 to 31 January 2022

1. Statutory information

Lad Business Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

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

Turnover

Turnover represents amounts receivable for services provided in the year and is stated net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Going concern

The company meets its day to day working capital requirements through the support of the directors and shareholders of the company. On this basis, the directors and shareholders consider it appropriate to prepare the financial statements on the going concern basis.

3. Employees and directors

The average number of employees during the period was NIL.

4. Tangible fixed assets

**Fixtures
and
fittings
£**

Cost

Additions	1,912
At 31 January 2022	<u>1,912</u>

Depreciation

Charge for period	65
At 31 January 2022	<u>65</u>

Net book value

At 31 January 2022	<u><u>1,847</u></u>
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5. Debtors: amounts falling due within one year

Other debtors	£
	<u>560</u>

6. Creditors: amounts falling due within one year

Other creditors	£
	<u><u>42,119</u></u>

**Notes to the Financial Statements - continued
for the period 12 January 2021 to 31 January 2022**

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>