

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

FOR

G R LAWRENCE PROPERTIES LIMITED

Beavis Morgan LLP
CHARTERED ACCOUNTANTS
82 St John Street
London
EC1M 4JN

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for the Year Ended 5 April 2022

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G R LAWRENCE PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 5 April 2022

DIRECTOR: G A Morris Esq.

SECRETARY: Mrs V R Morris

REGISTERED OFFICE: 82 St John Street
London
EC1 4JN

REGISTERED NUMBER: 00717483 (England and Wales)

ACCOUNTANTS: Beavis Morgan LLP
CHARTERED ACCOUNTANTS
82 St John Street
London
EC1M 4JN

BALANCE SHEET

5 April 2022

	Notes	5.4.22 £	£	5.4.21 £	£
FIXED ASSETS					
Investment property	4		112,500		112,500
CURRENT ASSETS					
Debtors	5	-		1,309	
Cash at bank		-		100	
		<u>-</u>		<u>1,409</u>	
CREDITORS					
Amounts falling due within one year	6	<u>2,861</u>		<u>4,194</u>	
NET CURRENT LIABILITIES			<u>(2,861)</u>		<u>(2,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,639		109,715
PROVISIONS FOR LIABILITIES			<u>21,127</u>		<u>21,127</u>
NET ASSETS			<u>88,512</u>		<u>88,588</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	7		105,633		105,633
Retained earnings			<u>(17,221)</u>		<u>(17,145)</u>
SHAREHOLDERS' FUNDS			<u>88,512</u>		<u>88,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
5 April 2022

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 1 December 2022 and were signed by:

G A Morris Esq. - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 5 April 2022

1. STATUTORY INFORMATION

G R Lawrence Properties Limited 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 6 April 2021 and 5 April 2022	<u>112,500</u>
NET BOOK VALUE	
At 5 April 2022	<u>112,500</u>
At 5 April 2021	<u>112,500</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Other debtors	<u>-</u>	<u>1,309</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Taxation and social security	920	1,341
Other creditors	<u>1,941</u>	<u>2,853</u>
	<u>2,861</u>	<u>4,194</u>

7. RESERVES

	Revaluation reserve £
At 6 April 2021 and 5 April 2022	<u>105,633</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2022

8. RELATED PARTY DISCLOSURES

During the year 5 April 2022 the company paid dividends of £4,000, (2021 - £5,750)

9. ULTIMATE CONTROLLING PARTY

Mr. G.A. Morris together with his wife control the company by virtue of holding 100% of the issued share capital.

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.