

# **LAM RIM BRISTOL TRADING COMPANY LIMITED**

**Company Registration Number:  
02598167 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **LAM RIM BRISTOL TRADING COMPANY LIMITED**

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# **LAM RIM BRISTOL TRADING COMPANY LIMITED**

## **Company Information**

**for the Period Ended 31 March 2020**

**Director:**

Kathryn Frances Hayman

Andrea Newman

Frances Elizabeth Arden

Bettina Langlois

Allison Burdet

**Registered office:**

12

Victoria Place

Bedminster

Bristol

BS3 3BP

**Company Registration Number:**

02598167 (England and Wales)

# **LAM RIM BRISTOL TRADING COMPANY LIMITED**

## **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal Activities**

Provision of Alternative Therapy

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020**

Kathryn Frances Hayman

**The director(s) shown below were appointed to the company during the period**

Bettina Langlois

01 August 2019

Allison Burdet

06 March 2020

**The director(s) shown below resigned during the period**

Andrea Newman

14 January 2020

Frances Elizabeth Arden

03 December 2019

Bettina Langlois

06 January 2020

**This report was approved by the board of directors on 25 November 2020**

**And Signed On Behalf Of The Board By:**

Name: Kathryn Frances Hayman

Status: Director

# LAM RIM BRISTOL TRADING COMPANY LIMITED

## Profit and Loss Account for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		47,654	53,162
Cost of sales		( 47,654 )	( 53,162 )
Gross Profit or (Loss)		0	0
<b>Operating Profit or (Loss)</b>		<u>0</u>	<u>0</u>
<b>Profit or (Loss) Before Tax</b>		<u>0</u>	<u>0</u>
<b>Profit or (Loss) for Period</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

# LAM RIM BRISTOL TRADING COMPANY LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,116	1,053
<b>Total fixed assets:</b>		<u>1,116</u>	<u>1,053</u>
<b>Current assets</b>			
Debtors:	5	1,032	2,675
Cash at bank and in hand:		18,613	17,184
<b>Total current assets:</b>		<u>19,645</u>	<u>19,859</u>
<b>Net current assets (liabilities):</b>		<u>19,645</u>	<u>19,859</u>
Total assets less current liabilities:		20,761	20,912
Creditors: amounts falling due after more than one year:	6	( 13,182 )	( 13,182 )
<b>Total net assets (liabilities):</b>		<u>7,579</u>	<u>7,730</u>

The notes form part of these financial statements

# LAM RIM BRISTOL TRADING COMPANY LIMITED

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		6	6
Profit and loss account:		7,573	7,724
<b>Shareholders funds:</b>		<u>7,579</u>	<u>7,730</u>

For the year ending 31 March 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 November 2020**

**And Signed On Behalf Of The Board By:**

Name: Kathryn Frances Hayman

Status: Director

The notes form part of these financial statements

# **LAM RIM BRISTOL TRADING COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover in the Profit and Loss Account represents revenue earned during the period exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation for all Tools and Equipment, Furniture and Fittings is calculated at an annual rate of 25% in order to write off each asset over its estimated useful life.



# LAM RIM BRISTOL TRADING COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	4

# **LAM RIM BRISTOL TRADING COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

# LAM RIM BRISTOL TRADING COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2019	3,147	7,740	10,887
Additions	166	269	435
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2020	<u>3,313</u>	<u>8,009</u>	<u>11,322</u>
<b>Depreciation</b>			
At 01 April 2019	2,608	7,226	9,834
Charge for year	176	196	372
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2020	<u>2,784</u>	<u>7,422</u>	<u>10,206</u>
<b>Net book value</b>			
At 31 March 2020	<u>529</u>	<u>587</u>	<u>1,116</u>
At 31 March 2019	<u>539</u>	<u>514</u>	<u>1,053</u>

# LAM RIM BRISTOL TRADING COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,032	2,675
Total	<u>1,032</u>	<u>2,675</u>

# LAM RIM BRISTOL TRADING COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6.Creditors: amounts falling due after more than one year

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	13,182	13,182
<b>Total</b>	<b>13,182</b>	<b>13,182</b>

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.