

LAM RIM BRISTOL TRADING COMPANY LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

LAM RIM BRISTOL TRADING COMPANY LIMITED

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LAM RIM BRISTOL TRADING COMPANY LIMITED

Company Information

for the Period Ended 31 March 2021

Director:

Kathryn Francis Hayman

Alison 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 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

Principal activities of the company: Provision of Alternative Therapy

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Kathryn Francis Hayman

Alison Burdet

This report was approved by the board of directors on 22 November 2021

And Signed On Behalf Of The Board By:

Name: Kathryn Francis Hayman

Status: Director

LAM RIM BRISTOL TRADING COMPANY LIMITED

Profit and Loss Account

for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		14,222	47,654
Cost of sales		(35,820)	(47,654)
Gross Profit or (Loss)		0	0
Income from coronavirus (COVID-19) business support grants		21,598	-
Operating Profit or (Loss)		<u>0</u>	<u>0</u>
Profit or (Loss) Before Tax		<u>0</u>	<u>0</u>
Profit or (Loss) for Period		<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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	1,091	1,116
Total fixed assets:		<u>1,091</u>	<u>1,116</u>
Current assets			
Debtors:	5	247	1,032
Cash at bank and in hand:		14,284	18,613
Total current assets:		<u>14,531</u>	<u>19,645</u>
Net current assets (liabilities):		<u>14,531</u>	<u>19,645</u>
Total assets less current liabilities:		15,622	20,761
Creditors: amounts falling due after more than one year:	6	(13,182)	(13,182)
Total net assets (liabilities):		<u>2,440</u>	<u>7,579</u>

The notes form part of these financial statements

LAM RIM BRISTOL TRADING COMPANY LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		6	6
Profit and loss account:		2,434	7,573
Shareholders funds:		<u>2,440</u>	<u>7,579</u>

For the year ending 31 March 2021 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 22 November 2021

And Signed On Behalf Of The Board By:

Name: Kathryn Francis 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 2021

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 the 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 2021

2. Employees

	<i>2021</i>	<i>2020</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 2021

3. Off balance sheet disclosure

No

LAM RIM BRISTOL TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2020	3,313	8,009	11,322
Additions	339	0	339
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2021	<u>3,652</u>	<u>8,009</u>	<u>11,661</u>
Depreciation			
At 01 April 2020	2,784	7,422	10,206
Charge for year	217	147	364
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2021	<u>3,001</u>	<u>7,569</u>	<u>10,570</u>
Net book value			
At 31 March 2021	<u>651</u>	<u>440</u>	<u>1,091</u>
At 31 March 2020	<u>529</u>	<u>587</u>	<u>1,116</u>

LAM RIM BRISTOL TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	247	1,032
Total	<u>247</u>	<u>1,032</u>

LAM RIM BRISTOL TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

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

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	13,182	13,182
Total	13,182	13,182

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.