

**Lauren Lewis Limited**

**Unaudited Financial Statements for the Year Ended 31 August 2022**

Aggarwal & Co Limited  
Chartered Accountants  
5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

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for the Year Ended 31 August 2022**

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**Lauren Lewis Limited**  
**Company Information**  
**for the Year Ended 31 August 2022**

**DIRECTOR:** J Robson

**REGISTERED OFFICE:** 3 - 5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

**BUSINESS ADDRESS:** Cherry Knoll  
The Street  
Hartlip  
Sittingbourne  
Kent  
ME9 7TH

**REGISTERED NUMBER:** 04271432 (England and Wales)

**ACCOUNTANTS:** Aggarwal & Co Limited  
Chartered Accountants  
5 London Road  
Rainham  
Gillingham  
Kent  
ME8 7RG

Statement of Financial Position  
31 August 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investment property	4		225,000		225,000
<b>CURRENT ASSETS</b>					
Cash at bank		1,939		1,561	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>4,056</u>		<u>4,039</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,117)</u>		<u>(2,478)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>222,883</u>		<u>222,522</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,428</u>		<u>7,428</u>
<b>NET ASSETS</b>			<u>215,455</u>		<u>215,094</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Fair value reserve			89,090		89,090
Retained earnings			<u>126,363</u>		<u>126,002</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>215,455</u>		<u>215,094</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

**Statement of Financial Position - continued**  
**31 August 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 26 May 2023 and were signed by:

J Robson - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2022**

**1. STATUTORY INFORMATION**

Lauren Lewis 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 as modified by the revaluation of certain assets.

**Income recognition**

Turnover represents income receivable from rents on an accruals basis.

**Investment property**

Investment property is included at fair value. Gains are recognised in the income statement and shown in a fair value reserve. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**Financial instruments**

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties. Basic financial instruments are recognised at amortised cost.

**3. EMPLOYEES AND DIRECTORS**

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

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 September 2021 and 31 August 2022	<u>225,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>225,000</u>
At 31 August 2021	<u>225,000</u>

The investment property was valued on the fair value basis by the director at the balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	97	97
Taxation and social security	2,899	2,600
Other creditors	<u>1,060</u>	<u>1,342</u>
	<u>4,056</u>	<u>4,039</u>

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.