

**LANARK SQUARE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 MARCH 2020**

**LANARK SQUARE LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**LANARK SQUARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 MARCH 2020**

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<b>Director</b>	Christopher Paul Clacken
<b>Company Number</b>	07681932 (England and Wales)
<b>Registered Office</b>	9 LANARK SQUARE LONDON E14 9RE
<b>Accountants</b>	Cooper & Young Ltd 390-392 High Road Ilford Essex IG1 1BF

**LANARK SQUARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	87,551	87,551
Investments	5	13,468	13,468
		<u>101,019</u>	<u>101,019</u>
<b>Current assets</b>			
Debtors	<u>6</u>	801,660	632,526
Cash at bank and in hand		3	373
		<u>801,663</u>	<u>632,899</u>
<b>Creditors: amounts falling due within one year</b>	7	(547,238)	(374,661)
<b>Net current assets</b>		<u>254,425</u>	<u>258,238</u>
<b>Net assets</b>		<u>355,444</u>	<u>359,257</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		355,344	359,157
<b>Shareholders' funds</b>		<u>355,444</u>	<u>359,257</u>

For the year ending 28 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2021 and were signed on its behalf by

Christopher Paul Clacken  
Director

Company Registration No. 07681932

**LANARK SQUARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 MARCH 2020**

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**1 Statutory information**

LANARK SQUARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07681932. The registered office is 9 LANARK SQUARE, LONDON, E14 9RE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 29 March 2019	87,551
At 28 March 2020	87,551
<b>Depreciation</b>	
At 28 March 2020	-
<b>Net book value</b>	
At 28 March 2020	87,551
At 28 March 2019	87,551

**5 Investments**

	<b>Other investments £</b>
Valuation at 29 March 2019	13,468
Valuation at 28 March 2020	13,468

**6 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Amounts due from group undertakings etc.	518,644	518,644
Other debtors	283,016	113,882
	801,660	632,526

**LANARK SQUARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	(5,755)	(5,305)
Trade creditors	38,416	38,416
Taxes and social security	10,000	10,000
Other creditors	500,186	327,759
Loans from directors	591	591
Accruals	3,800	3,200
	<u>547,238</u>	<u>374,661</u>

**8 Transactions with related parties**

At the balance sheet date the Company was owed £518,644 (2019 - £518,644) from its parent company, SET Group Limited.

**9 Controlling party**

The company's ultimate controlling party is Set Group Ltd by virtue of its ownership of 100% of the issued share capital in the company.

**10 Average number of employees**

During the year the average number of employees was 2 (2019: 4).

