

Registered number
07775497

H & R La Strada Limited

Filleted Accounts

31 August 2022

H & R La Strada Limited**Registered number:****07775497****Balance Sheet****as at 31 August 2022**

	2022	2021
	£	£
Fixed assets	3,474	788
Current assets	59,207	53,183
Prepayments and accrued income	-	317
	<u>59,207</u>	<u>53,500</u>
Creditors: amounts falling due within one year	<u>(457,224)</u>	<u>(489,384)</u>
Net current liabilities	(398,017)	(435,884)
Total assets less current liabilities	(394,543)	(435,096)
Creditors: amounts falling due after more than one year	(27,500)	(37,500)
Accruals and deferred income	(19,057)	(62,215)
Net liabilities	<u>(441,100)</u>	<u>(534,811)</u>
Capital and reserves	<u>(441,100)</u>	<u>(534,811)</u>
	Number	Number
Average number of employees	<u>4</u>	<u>4</u>

The accounts have been prepared on the going concern basis. The company is dependent on its directors for funding. This support is expected to be continued, although this cannot be guaranteed and no formal loan agreements are in place. Within creditors (due within one year) the directors' loans amount to £440,436 (2021: £479,383).

The company is a private company limited by shares and incorporated in England. Its registered office is 1 Station Court, Station Approach, Borough Green, Sevenoaks TN15 8AD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H Mansour

Director

Approved by the board on 15 May 2023

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.