LACEB LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2018

LACEB LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2018

CONTENTS	PAGE
Company information	<u>3</u>
Accountants' report	<u>4</u>
Statement of financial position	<u>5</u>

LACEB LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2018

Director Ms Ogechi Anyanwu - Cooper

Company Number 09138016 (England and Wales)

Registered Office 297

Cann Hall Road

London London E11 3NL England

Accountants JOFETRISE CONSULTING Limited (Accountants & Consultants)

60

Oval Road North Dagenham ESSEX RM10 9EL

LACEB LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of LACEB LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LACEB LIMITED for the year ended 31 July 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of LACEB LIMITED, as a body, in accordance with the terms of our engagement letter dated 20 January 2019. Our work has been undertaken solely to prepare for your approval the accounts of LACEB LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LACEB LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LACEB LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of LACEB LIMITED. You consider that LACEB LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LACEB LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

JOFETRISE CONSULTING Limited (Accountants & Consultants)

60 Oval Road North Dagenham ESSEX RM10 9EL

29 January 2019

LACEB LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2018

		2018 £		2017 £
Current assets	122		10,394	
Creditors: amounts falling due within one year	(400)		(4,395)	
Net current (liabilities)/assets		(278)		5,999
Total assets less current liabilities		(278)		5,999
Creditors: amounts falling due after more than one year		(2,898)		(4,346)
(Net liabilities)/net assets	_ _	(3,176)	_	1,653
Capital and reserves	_	(3,176)	_	1,653

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

Approved by the board on 29 January 2019

Ms Ogechi Anyanwu - Cooper Director

Company Registration No. 09138016

