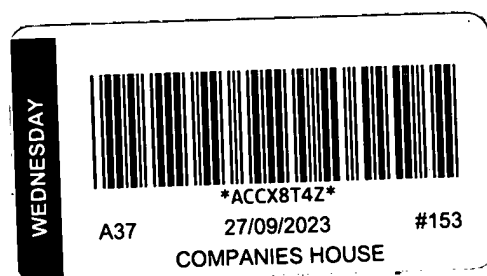


COMPANY REGISTRATION NUMBER: 10208386

The Family (Legendary) Ltd
Filleted Unaudited Financial Statements
31 December 2022



The Family (Legendary) Ltd**Statement of Financial Position****31 December 2022**

	Note	2022 £	2021 £
Current assets			
Debtors	4	<u>8,457</u>	<u>8,457</u>
Net current assets		<u>8,457</u>	<u>8,457</u>
Total assets less current liabilities		<u>8,457</u>	<u>8,457</u>
Capital and reserves			
Called up share capital		2,000	2,000
Share premium account		43,822	43,822
Profit and loss account		<u>(37,365)</u>	<u>(37,365)</u>
Shareholders funds		<u>8,457</u>	<u>8,457</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 26 September 2023. They are signed on behalf of the board by:

Nicolas Colin

N Colin
Director

Company registration number: 10208386

The notes on pages 2 to 3 form part of these financial statements.

The Family (Legendary) Ltd

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Frederick's Place, London, EC2R 8AE, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis and in accordance with applicable accounting standards.

The company is due to cease trading in the forthcoming year, as such the directors do not consider that the going concern basis is appropriate for these financial statements and have instead prepared the financial statements on an alternative basis. This basis includes all assets at their recoverable amount rather than their historical cost. All assets and liabilities are treated as recoverable and payable within one year.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

This financial statements are not prepared on a going concern basis. During the year the directors assessed the future of the company and have confirmed that the company will cease all activities for the foreseeable future.

No adjustments were necessary to the amounts that the remaining assets and liabilities are included in these financial statements. See basis of preparation as above.

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities .

The Family (Legendary) Ltd

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

Financial instruments

Financial assets

Financial assets are recognised when the Company becomes a party to the contractual provisions of the financial instrument. The Company does not hold any third party financial assets.

Financial liabilities and equity instruments

Financial liabilities and equity are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Other financial liabilities (including borrowing and trade and other payables) are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method.

4. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	<u>8,457</u>	<u>8,457</u>

5. Other financial commitments

As at the reporting date, the company had no financial or other commitments or contracts for capital expenditure in place.

6. Related party transactions

No transactions were undertaken with related parties as such that are required to be disclosed under FRS 102.