

**REGISTERED NUMBER: 10759363 (England and Wales)**

**Financial Statements for the Year Ended 31 May 2019**

**for**

**LONDON SOCIAL STRATEGY LIMITED**

THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

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**for the Year Ended 31 May 2019**

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**LONDON SOCIAL STRATEGY LIMITED**

**Company Information**  
**for the Year Ended 31 May 2019**

**DIRECTOR:**

Mr H Reinbolt

**REGISTERED OFFICE:**

9 Wagtail Close  
Twyford  
Reading  
RG10 9ED

**REGISTERED NUMBER:**

10759363 (England and Wales)

**ACCOUNTANTS:**

THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

**Balance Sheet**  
**31 May 2019**

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,763		1,780
<b>CURRENT ASSETS</b>					
Debtors	5	923		1,110	
Cash at bank		<u>2,073</u>		<u>8,290</u>	
		2,996		9,400	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,682</u>		<u>11,153</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,686)</u>		<u>(1,753)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>77</u>		<u>27</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>76</u>		<u>26</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>77</u>		<u>27</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 on 31 January 2020 and were signed by:

Mr H Reinbolt - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2019**

1. **STATUTORY INFORMATION**

London Social Strategy 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.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer and equipment - 25% RBM

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 June 2018	2,375
Additions	5,903
At 31 May 2019	<u>8,278</u>
<b>DEPRECIATION</b>	
At 1 June 2018	595
Charge for year	1,920
At 31 May 2019	<u>2,515</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>5,763</u>
At 31 May 2018	<u>1,780</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.5.19 £</b>	<b>31.5.18 £</b>
Trade debtors	-	1,110
Other debtors	923	-
	<u>923</u>	<u>1,110</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2019**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.5.19</b>	<b>31.5.18</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	6,625
Other creditors	<u>8,682</u>	<u>4,528</u>
	<u>8,682</u>	<u>11,153</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.5.19</b>	<b>31.5.18</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

**8. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 June 2018	26
Profit for the year	<u>50</u>
At 31 May 2019	<u>76</u>

**9. ULTIMATE CONTROLLING PARTY**

Company was control by Mr H Reinbolt by virtue of being sole director and shareholder of the company.

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.