REGISTERED NUMBER: 10759363 (England and Wales)

Financial Statements for the Year Ended 31 May 2022

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 2022

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LONDON SOCIAL STRATEGY LIMITED

Company Information
for the Year Ended 31 May 2022

DIRECTOR:	Mr H Reinbolt
REGISTERED OFFICE:	Soho Works 180 The Strand 2nd Floor London WC2R 1 E
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 2022

	Notes	31/5/22 £	£	31/5/21 £	£
FIXED ASSETS					
Tangible assets	4		8,378		9,756
CURRENT ASSETS					
Debtors	5	-		8,486	
Cash at bank		19,123		3,296	
		19,123		11,782	
CREDITORS					
Amounts falling due within one year	6	12,426		6,519	
NET CURRENT ASSETS			6,697		5,263
TOTAL ASSETS LESS CURRENT LIABILITIES			15,075		15,019
CREDITORS					
Amounts falling due after more than one year	7		10,000		13,000
NET ASSETS			5,075		2,019
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		5,074		2,018
SHAREHOLDERS' FUNDS			5,075		2,019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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
(b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2022

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 and authorised for issue on 27 February 2023 and were signed by:

Mr H Reinbolt - Director

Notes to the Financial Statements
for the Year Ended 31 May 2022

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2021	17,800
Additions	1,415
At 31 May 2022	19,215
DEPRECIATION	
At 1 June 2021	8,044
Charge for year	2,793
At 31 May 2022	10,837
NET BOOK VALUE	
At 31 May 2022	8,378
At 31 May 2021	9,756

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/22 £	31/5/21 £
Other debtors	-	8,486

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/22	31/5/21
	£	£
Bank loans and overdrafts	3,000	2,000
Taxation and social security	5,622	2,185
Other creditors	3,804	2,334
	12,426	6,519

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/5/22	31/5/21
	£	£
Bank loans	10,000	13,000

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/22 £	31/5/21 £
1	Ordinary	£1	1	1

9. RESERVES

	Retained earnings £
At 1 June 2021	2,018
Profit for the year	23,056
Dividends	(20,000)
At 31 May 2022	5,074

10. RELATED PARTY DISCLOSURES

At the end of the year the company owed an amount of £1,979 (2021 : Dr £8,486) to its director.

11. ULTIMATE CONTROLLING PARTY

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