

Financial Statements for the Year Ended 31 May 2021

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 2021

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LONDON SOCIAL STRATEGY LIMITED

Company Information
for the Year Ended 31 May 2021

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

LONDON SOCIAL STRATEGY LIMITED (REGISTERED NUMBER: 10759363)**Balance Sheet**
31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	4		8,588		6,826
CURRENT ASSETS					
Debtors	5	7,628		1,110	
Cash at bank		<u>3,296</u>		<u>1,537</u>	
		10,924		2,647	
CREDITORS					
Amounts falling due within one year	6	<u>6,357</u>		<u>9,386</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,567</u>		<u>(6,739)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,155		87
CREDITORS					
Amounts falling due after more than one year	7		<u>13,000</u>		<u>-</u>
NET ASSETS			<u><u>155</u></u>		<u><u>87</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>154</u>		<u>86</u>
SHAREHOLDERS' FUNDS			<u><u>155</u></u>		<u><u>87</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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.

Balance Sheet - continued
31 May 2021

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 26 February 2022 and were signed by:

Mr H Reinbolt - Director

Notes to the Financial Statements
for the Year Ended 31 May 2021

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 (2020 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2020	11,617
Additions	4,626
At 31 May 2021	<u>16,243</u>
DEPRECIATION	
At 1 June 2020	4,791
Charge for year	2,864
At 31 May 2021	<u>7,655</u>
NET BOOK VALUE	
At 31 May 2021	<u>8,588</u>
At 31 May 2020	<u>6,826</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Trade debtors	-	1,110
Other debtors	7,628	-
	<u>7,628</u>	<u>1,110</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Bank loans and overdrafts	2,000	-
Taxation and social security	2,023	1,348
Other creditors	2,334	8,038
	<u>6,357</u>	<u>9,386</u>

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

	31.5.21	31.5.20
	£	£
Bank loans	<u>13,000</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.5.21	31.5.20
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings
	£
At 1 June 2020	86
Profit for the year	4,568
Dividends	(4,500)
At 31 May 2021	<u>154</u>

10. RELATED PARTY DISCLOSURES

At the end of the year the directors owed an amount of £7,628 (2020 : Cr £6,838) to the company.

11. 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.