

**LA VITA IN EQUILIBRIO LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

La Vita in Equilibrio Limited
Financial Statements
For The Year Ended 31 October 2021

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La Vita in Equilibrio Limited
Balance Sheet
As at 31 October 2021

Registered number: 11004034

		2021		2020	
	Notes	£	£	£	£
Creditors: Amounts Falling Due Within One Year	3	(9,420)		(9,420)	
NET CURRENT ASSETS (LIABILITIES)			(9,420)		(9,420)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,420)		(9,420)
NET LIABILITIES			(9,420)		(9,420)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(9,421)		(9,421)
SHAREHOLDERS' FUNDS			(9,420)		(9,420)

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Lisa Dunn

Director

06/07/2022

The notes on page 2 form part of these financial statements.

La Vita in Equilibrio Limited
Notes to the Financial Statements
For The Year Ended 31 October 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Director's loan account	9,420	9,420
	<u>9,420</u>	<u>9,420</u>

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

5. General Information

La Vita in Equilibrio Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11004034 . The registered office is 12 Crestbrook Avenue, London, N13 5RR.

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.