REGISTERED NUMBER: 11329394 (England and Wales)

Financial Statements for the Year Ended 30 April 2021

for

Lydia Rose Properties Ltd

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 30 APRIL 2021

Lydia Rose Properties Ltd

Company Information
FOR THE YEAR ENDED 30 APRIL 2021

DIRECTOR:	Mrs L R Bright
REGISTERED OFFICE:	1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ
REGISTERED NUMBER:	11329394 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

Balance Sheet
30 APRIL 2021

	Notes	30.4.21 £	30.4.21 £	30.4.20 £	30.4.20 £
FIXED ASSETS					
Investment property	4		361,540		361,540
CURRENT ASSETS					
Cash at bank		324		586	
CREDITORS					
Amounts falling due within one year	5	150,712		147,813	
NET CURRENT LIABILITIES			(150,388)		(147,227)
TOTAL ASSETS LESS CURRENT LIABILITIES			211,152		214,313
CREDITORS					
Amounts falling due after more than one year	6		224,068		228,077
NET LIABILITIES			(12,916)		(13,764)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		(13,016)		(13,864)
SHAREHOLDERS' FUNDS			(12,916)		(13,764)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 15 November 2021 and were signed by:

Mrs L R Bright - Director

1. STATUTORY INFORMATION

Lydia Rose Properties Ltd 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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 May 2020	
and 30 April 2021	361,540
NET BOOK VALUE	
At 30 April 2021	361,540
At 30 April 2020	361,540

The fair value of the investment properties in the opinion of the director has not changed from the historical cost.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Other creditors	150,712	147,813

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

	30.4.21	30.4.20
	£	£
Bank loans	224,068	228,077

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	224,068	228,077

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21	30.4.20
			£	£
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings £
At 1 May 2020	(13,864)
Profit for the year	848
At 30 April 2021	(13,016)