

**LAGOON CAPITAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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UNAUDITED ACCOUNTS
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LAGOON CAPITAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Francesco Giuseppe NOTO Matteo Boscolo Palo
Company Number	12409331 (England and Wales)
Registered Office	FORESTERS HALL 25-27 WESTOW STREET SUITE 3G LONDON SE19 3RY ENGLAND
Accountants	Cangaf Accountants & Business Advisers 235 Tonge Moor Road Bolton BL2 2HR

LAGOON CAPITAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Investments	<u>4</u>	19,940	-
Creditors: amounts falling due within one year	<u>5</u>	(24,110)	-
Net current liabilities		<u>(4,170)</u>	<u>-</u>
Net liabilities		(4,170)	-
Capital and reserves			
Called up share capital		100	-
Profit and loss account		(4,270)	-
Shareholders' funds		<u>(4,170)</u>	<u>-</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 October 2023 and were signed on its behalf by

Matteo Boscolo Palo
Director

Company Registration No. 12409331

LAGOON CAPITAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

LAGOON CAPITAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12409331. The registered office is FORESTERS HALL 25-27 WESTOW STREET, SUITE 3G, LONDON, SE19 3RY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Investments held as current assets	2023	2022
	£	£
Listed investments	19,940	-
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	24,110	-
	<hr/>	<hr/>

Other creditors represents loan from the company MFM CAPITAL MANAGEMENT LIMITED.

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

