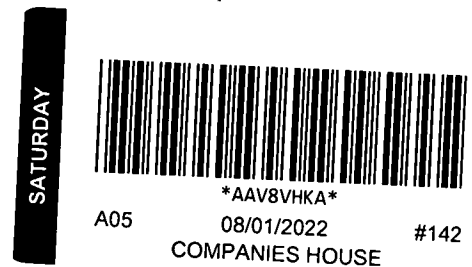


Registration number: 12839257

Last Horse Standing Ltd

Annual Report and Unaudited Abridged Financial Statements

for the Period from 26 August 2020 to 31 August 2021



foster mann
evolved accountancy

Accounting | business advisory
foster mann is a trading name of Foster Mann (UK) Limited
Registered office: Unit 26G, Springfield Commercial Centre, Bagley Lane, Farsley, Leeds, LS28 5LY
Registered in England: 11833403

Last Horse Standing Ltd

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Last Horse Standing Ltd

Company Information

| | |
|--------------------------|---|
| Directors | G Houghton R Tedstone R Ward |
| Registered office | Unit 26G Springfield Commercial Centre Bagley Lane Farsley West Yorkshire LS28 5LY |
| Accountants | Foster Mann (UK) Limited Unit 26G Springfield Commercial Centre Bagley Lane Leeds LS28 5LY |

Last Horse Standing Ltd
(Registration number: 12839257)
Abridged Balance Sheet as at 31 August 2021

| | Note | 2021 £ |
|---|------|---------------------|
| Fixed assets | | |
| Intangible assets | 4 | 76,380 |
| Current assets | | |
| Debtors | | 19,809 |
| Creditors: Amounts falling due within one year | | <u>(89,380)</u> |
| Net current liabilities | | <u>(69,571)</u> |
| Total assets less current liabilities | | 6,809 |
| Accruals and deferred income | | <u>(1,500)</u> |
| Net assets | | <u><u>5,309</u></u> |
| Capital and reserves | | |
| Called up share capital | 5 | 2,000 |
| Profit and loss account | | <u>3,309</u> |
| Shareholders' funds | | <u><u>5,309</u></u> |

For the financial period ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

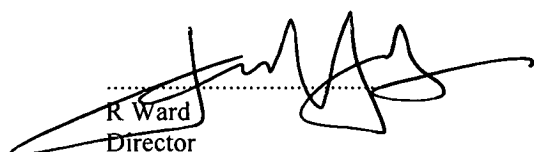
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 5 January 2022 and signed on its behalf by:


 R Ward
 Director

Last Horse Standing Ltd

Notes to the Unaudited Abridged Financial Statements for the Period from 26 August 2020 to 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 26G
Springfield Commercial Centre
Bagley Lane
Farsley
West Yorkshire
LS28 5LY

These financial statements were authorised for issue by the Board on 5 January 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Last Horse Standing Ltd

Notes to the Unaudited Abridged Financial Statements for the Period from 26 August 2020 to 31 August 2021

3 Loss/profit before tax

Arrived at after charging/(crediting)

| | 2021 £ |
|----------------------|---------------|
| Amortisation expense | <u>15,000</u> |

4 Intangible assets

| | Total £ |
|-------------------------------|---------------|
| Cost or valuation | |
| Additions acquired separately | <u>91,380</u> |
| At 31 August 2021 | <u>91,380</u> |
| Amortisation | |
| Amortisation charge | <u>15,000</u> |
| At 31 August 2021 | <u>15,000</u> |
| Carrying amount | |
| At 31 August 2021 | <u>76,380</u> |

5 Share capital

Allotted, called up and fully paid shares

| | 2021 No. | £ |
|----------------------------|--------------|--------------|
| Ordinary shares of £1 each | <u>2,000</u> | <u>2,000</u> |