

Registered Number: 12895292
England

CO - LH TRADING LTD

Abridged Accounts

Period of accounts

Start date: 22 September 2020

End date: 30 September 2021

AMENDED

CO - LH TRADING LTD
22/09/2020 - 30/09/2021
Abridged Accounts

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CO - LH TRADING LTD
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £
Fixed assets		
Tangible fixed assets	3	18,098
		18,098
Current assets		
Cash at bank and in hand		1,093
Creditors: amount falling due within one year		(4,284)
Net current liabilities		(3,191)
Total assets less current liabilities		14,907
Net assets		14,907
Capital and reserves		
Called up share capital	4	100
Profit and loss account		14,807
Shareholder's funds		14,907

For the period ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:


1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

CO - LH TRADING LTD
Statement of Financial Position
As at 30 September 2021

The financial statements were approved by the director on 16 June 2023 and were signed by:



Luckman Hussain
Director

CO - LH TRADING LTD
Notes to the Abridged Financial Statements
For the period ended 30 September 2021

General Information

CO - LH TRADING LTD is a private company, limited by shares, registered in England, registration number 12895292, registration address 17 Sarehole Road, Birmingham, B28 8DU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight Line
Motor Vehicles	25% Reducing Balance

2. Average number of employees

Average number of employees during the period was 2.

CO - LH TRADING LTD
Notes to the Abridged Financial Statements
For the period ended 30 September 2021

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 22 September 2020	-	-	-
Additions	3,467	20,664	24,131
Disposals	-	-	-
At 30 September 2021	<u>3,467</u>	<u>20,664</u>	<u>24,131</u>
Depreciation			
At 22 September 2020	-	-	-
Charge for period	867	5,166	6,033
On disposals	-	-	-
At 30 September 2021	<u>867</u>	<u>5,166</u>	<u>6,033</u>
Net book values			
Closing balance as at 30 September 2021	<u>2,600</u>	<u>15,498</u>	<u>18,098</u>
Opening balance as at 22 September 2020	<u>-</u>	<u>-</u>	<u>-</u>

4. Share Capital

Allotted, called up and fully paid	2021
	£
100 Class A shares of £1.00 each	100
	<u>100</u>