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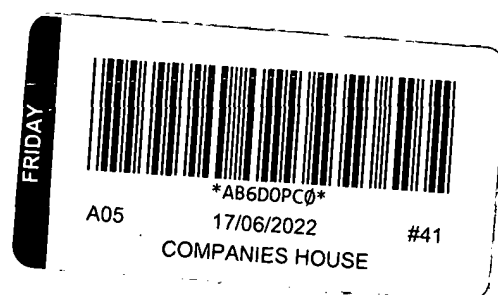
Company Number: 02272167

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Laser Quay Industrial Management Limited.

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
MARCH 31 2022



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## Laser Quay Industrial Management Ltd.

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PROFIT AND LOSS ACCOUNT  
For the year ended 31 March 2022

	2022	2021
	£	£
<b>SALES</b>	<b>17,820</b>	<b>16,890</b>
Cost of sales	<u>( 17,820)</u>	<u>( 16,890)</u>
<b>GROSS PROFIT</b>	<b>0</b>	<b>0</b>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES</b>		
<b>BEFORE TAXATION</b>	<b>0</b>	<b>0</b>
<b>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</b>	<u><b>0</b></u>	<u><b>0</b></u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u><b>-</b></u>	<u><b>-</b></u>
<b>AFTER TAXATION</b>	<u><b>-</b></u>	<u><b>-</b></u>

# Laser Quay Industrial Management Ltd.

## BALANCE SHEET As at 31 March 2022

	Note	£	2022 £	£	2021 £
<b>CURRENT ASSETS</b>					
Debtors			22,204		27,482
Cash & bank			<u>15,530</u>		<u>5,425</u>
			<u>37,734</u>		<u>32,907</u>
<b>CREDITORS: amounts falling due within one year</b>			<u>37,634</u>		<u>32,807</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>100</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 100</u>		<u>£ 100</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2022 and of its profit for the year ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the board on 15/6/22 and signed on its behalf

Director

Dr S K Jones



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# Laser Quay Industrial Management Ltd.

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## NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2022

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and include the results of the company's operations which are described in the Directors' Report.

#### 1.2 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

#### 1.3 Turnover

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

### 2. CALLED UP SHARE CAPITAL

	2022 £	2021 £
<b>Authorised</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
 <b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>