

**SAN LAMERE (UK) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

LESLIE J SEQUEIRA & CO

Magnum House
133 Half Moon Lane
London
SE24 9JY

SAN LAMERE (UK) LTD
Balance Sheet
As at 28 February 2021

Registered number: 04672271

	2021	2020
	£	£
Fixed assets	175	234
Current assets	58,552	47,726
Creditors: Amounts Falling Due Within One Year	(127,383)	(124,709)
NET CURRENT LIABILITIES	<u>(68,831)</u>	<u>(76,983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(68,656)</u>	<u>(76,749)</u>
Creditors: Amounts Falling After More Than One Year	(13,500)	-
Accruals and deferred income	(3,798)	(3,148)
NET LIABILITIES	<u>(85,954)</u>	<u>(79,897)</u>
CAPITAL AND RESERVES	<u>(85,954)</u>	<u>(79,897)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

2. General Information

SAN LAMERE (UK) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 04672271 . The registered office is Kemp House, City Road, LONDON, EC1V 2NX.

SAN LAMERE (UK) LTD
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Maria Davies-Morgante

Director

22nd February 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.