

LORD MAYOR'S SHOW LIMITED

Company limited by guarantee

**Company Registration Number:
04800489 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2021

Period of accounts

Start date: 1 June 2020

End date: 31 May 2021

LORD MAYOR'S SHOW LIMITED

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for the Period Ended 31 May 2021

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LORD MAYOR'S SHOW LIMITED

Directors' report period ended 31 May 2021

The directors present their report with the financial statements of the company for the period ended 31 May 2021

Principal activities of the company

The principal activity of the company continued to be that of the organisation of The Lord Mayor of the City of London's annual show.

Directors

The directors shown below have held office during the whole of the period from
1 June 2020 to 31 May 2021

Alderman William Russell
Mr Paul Double
Alderman Timothy Hailes
Alderman Vincent Keaveny
Alderman Professor Michael Mainelli
Alderman Alison Gowman
Alderman Nicholas Lyons

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
8 July 2022

And signed on behalf of the board by:
Name: Alderman Vincent Keaveny
Status: Director

LORD MAYOR'S SHOW LIMITED

Profit And Loss Account for the Period Ended 31 May 2021

	2021	2020
	£	£
Turnover:	0	575,716
Gross profit(or loss):	<u>0</u>	<u>575,716</u>
Administrative expenses:	(261,341)	(481,511)
Operating profit(or loss):	<u>(261,341)</u>	<u>94,205</u>
Interest receivable and similar income:	283	1,284
Profit(or loss) before tax:	<u>(261,058)</u>	<u>95,489</u>
Tax:	18,143	(18,143)
Profit(or loss) for the financial year:	<u>(242,915)</u>	<u>77,346</u>

LORD MAYOR'S SHOW LIMITED

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	165,804	219,984
Cash at bank and in hand:		204,364	314,616
Total current assets:		<u>370,168</u>	<u>534,600</u>
Creditors: amounts falling due within one year:	4	(46,268)	(30,593)
Net current assets (liabilities):		<u>323,900</u>	<u>504,007</u>
Total assets less current liabilities:		<u>323,900</u>	<u>504,007</u>
Accruals and deferred income:		(270,358)	(207,550)
Total net assets (liabilities):		<u>53,542</u>	<u>296,457</u>
Members' funds			
Profit and loss account:		53,542	296,457
Total members' funds:		<u>53,542</u>	<u>296,457</u>

The notes form part of these financial statements

LORD MAYOR'S SHOW LIMITED

Balance sheet statements

For the year ending 31 May 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 8 July 2022
and signed on behalf of the board by:**

Name: Alderman Vincent Keaveny
Status: Director

The notes form part of these financial statements

LORD MAYOR'S SHOW LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LORD MAYOR'S SHOW LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 May 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	24,307	102,907
Prepayments and accrued income	121,377	110,667
Other debtors	20,120	6,410
Total	<u>165,804</u>	<u>219,984</u>

LORD MAYOR'S SHOW LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	16,800	
Taxation and social security	18,143	18,143
Accruals and deferred income	2,325	5,450
Other creditors	9,000	7,000
Total	46,268	30,593

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.