

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 2022

Period of accounts

Start date: 1 June 2021

End date: 31 May 2022

LORD MAYOR'S SHOW LIMITED

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LORD MAYOR'S SHOW LIMITED

Directors' report period ended 31 May 2022

The directors present their report with the financial statements of the company for the period ended 31 May 2022

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. During 2021/22 the company entered into a collaboration and support agreement with The City Corporation, under which the parties will collaborate on the delivery of the Lord Mayor's Show, with The City Corporation underwriting any losses on the Show, which the company cannot cover.

Additional information

Statement of directors' responsibilities The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to: -select suitable accounting policies and then apply them consistently; -make judgements and accounting estimates that are reasonable and prudent; -prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from
1 June 2021 to 31 May 2022

Nicholas Lyons
Vincent Keaveny
Paul Double
Timothy Hailes
Michael Mainelli
Alison Gowman

The director shown below has held office during the period of
1 June 2021 to 17 November 2021

William Russell

The director shown below has held office during the period of
9 July 2021 to 19 May 2022

Jamie Ingham Clarke

Secretary Michael Cogher

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
21 June 2023

And signed on behalf of the board by:

Name: Timothy Hailes
Status: Director

LORD MAYOR'S SHOW LIMITED

Profit And Loss Account for the Period Ended 31 May 2022

	2022	2021
	£	£
Turnover:	527,692	0
Gross profit(or loss):	<u>527,692</u>	<u>0</u>
Administrative expenses:	(524,143)	(261,341)
Operating profit(or loss):	<u>3,549</u>	<u>(261,341)</u>
Interest receivable and similar income:	19	283
Profit(or loss) before tax:	<u>3,568</u>	<u>(261,058)</u>
Tax:	(18,143)	18,143
Profit(or loss) for the financial year:	<u>(14,575)</u>	<u>(242,915)</u>

LORD MAYOR'S SHOW LIMITED

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	199,145	165,804
Cash at bank and in hand:		269,253	204,364
Total current assets:		<u>468,398</u>	<u>370,168</u>
Creditors: amounts falling due within one year:	4	(156,298)	(46,268)
Net current assets (liabilities):		<u>312,100</u>	<u>323,900</u>
Total assets less current liabilities:		<u>312,100</u>	<u>323,900</u>
Accruals and deferred income:		(273,133)	(270,358)
Total net assets (liabilities):		<u>38,967</u>	<u>53,542</u>
Members' funds			
Profit and loss account:		38,967	53,542
Total members' funds:		<u>38,967</u>	<u>53,542</u>

The notes form part of these financial statements

LORD MAYOR'S SHOW LIMITED

Balance sheet statements

For the year ending 31 May 2022 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 21 June 2023
and signed on behalf of the board by:**

Name: Timothy Hailes
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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

LORD MAYOR'S SHOW LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	85,927	24,307
Prepayments and accrued income	113,218	121,377
Other debtors	0	20,120
Total	199,145	165,804

LORD MAYOR'S SHOW LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	28,954	16,800
Taxation and social security	16,085	18,143
Accruals and deferred income	104,759	2,325
Other creditors	6,500	9,000
Total	156,298	46,268

LORD MAYOR'S SHOW LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

5. Off balance sheet arrangements

During 2021/22 the company entered into a collaboration and support agreement with The City Corporation, under which the parties will collaborate on the delivery of the Lord Mayor's Show, with The City Corporation underwriting any losses on the Show, which the company cannot cover.

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.