

LSG CAPITAL PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

LSG CAPITAL PROJECTS LIMITED
UNAUDITED ACCOUNTS
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LSG CAPITAL PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	Naresh Patel
Company Number	05013862 (England and Wales)
Registered Office	3RD FLOOR VYMAN HOUSE 104 COLLEGE ROAD HARROW MIDDLESEX HA1 1BQ
Accountants	RMR Partnership LLP 3rd Floor, Vyman House 104 College Road Harrow Middlesex HA1 1BQ

LSG CAPITAL PROJECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	972,493	909,863
Current assets			
Debtors	5	17,776	46,817
Cash at bank and in hand		673	78
		<u>18,449</u>	<u>46,895</u>
Creditors: amounts falling due within one year	<u>6</u>	(587,632)	(589,406)
Net current liabilities		<u>(569,183)</u>	<u>(542,511)</u>
Total assets less current liabilities		403,310	367,352
Creditors: amounts falling due after more than one year	<u>7</u>	(405,488)	(360,654)
Net (liabilities)/assets		<u>(2,178)</u>	6,698
Capital and reserves			
Share premium		2	2
Profit and loss account		(2,180)	6,696
Shareholders' funds		<u>(2,178)</u>	6,698

For the year ending 31 January 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 October 2021 and were signed on its behalf by

Naresh Patel
Director

Company Registration No. 05013862

LSG CAPITAL PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

LSG CAPITAL PROJECTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05013862. The registered office is 3RD FLOOR VYMAN HOUSE, 104 COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1BQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 February 2020	909,863
Additions	62,630
	<hr/>
At 31 January 2021	972,493
	<hr/>
Depreciation	<hr/>
At 31 January 2021	-
	<hr/>
Net book value	<hr/>
At 31 January 2021	972,493
	<hr/>
At 31 January 2020	909,863
	<hr/>

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	17,776	46,817
	<hr/>	<hr/>

LSG CAPITAL PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	36,975	36,975
Taxes and social security	350	1,123
Other creditors	549,227	550,338
Accruals	1,080	970
	<hr/>	<hr/>
	587,632	589,406
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	405,488	360,654

8 Transactions with related parties

The company was under the control of Mr N R patel throughout the current and previous year. Mr N R Patel is the managing director and majority shareholder.

At the year end company owes the director Mr N R Patel of 67,889 (2019 : 67,889)

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

