

Registered number: 06785499

Little Emperors & Co. Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Prepared By:

Lever Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

DIRECTORS

R Masri

REGISTERED OFFICE

10 Cambridge Gate

Regent's Park

London

London

NW1 4JX

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 06785499

ACCOUNTANTS

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Isleworth

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 January 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	15,753	19,491
CURRENT ASSETS			
Debtors	3	259,570	32,646
Cash at bank and in hand		<u>316,901</u>	<u>321,036</u>
		576,471	353,682
CREDITORS: Amounts falling due within one year	4	<u>115,642</u>	<u>71,125</u>
NET CURRENT ASSETS		<u>460,829</u>	<u>282,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		476,582	302,048
CREDITORS: Amounts falling due after more than one year	5	<u>37,901</u>	<u>50,000</u>
NET ASSETS		<u>438,681</u>	<u>252,048</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,400	1,400
Share premium account	8	169,930	169,930
Profit and loss account		<u>267,351</u>	<u>80,718</u>
SHAREHOLDERS' FUNDS		<u>438,681</u>	<u>252,048</u>

For the year ending 31 January 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 October 2022 and signed on their behalf by

.....

R Masri

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Statutory Information

Little Emperors & Co. Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 06785499 and registered office address is 10 Cambridge Gate, Regent's Park, London, NW1 4JX.

1e. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

1f. Turnover

Turnover represents selling high value corporate discount cards, giving exclusive privileges at leading hotels and retail outlets to clients, net of value added tax and trade discounts and is recognised when services are rendered.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 February 2021	19,860	30,938	50,798
Additions	1,174	339	1,513
Disposals	(1,569)	-	(1,569)
At 31 January 2022	<u>19,465</u>	<u>31,277</u>	<u>50,742</u>
Depreciation			
At 1 February 2021	13,185	18,122	31,307
Disposals	(1,253)	-	(1,253)
For the year	<u>1,669</u>	<u>3,266</u>	<u>4,935</u>
At 31 January 2022	<u>13,601</u>	<u>21,388</u>	<u>34,989</u>
Net Book Amounts			
At 31 January 2022	<u>5,864</u>	<u>9,889</u>	<u>15,753</u>
At 31 January 2021	<u>6,675</u>	<u>12,816</u>	<u>19,491</u>

3. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	254,992	27,194
Other debtors	4,578	5,452
	<u>259,570</u>	<u>32,646</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Taxation and social security	45,678	4,990
Directors current account	6,575	8,875
Bank Loan	5,000	-
Other creditors	55,645	55,252
Pension schemes	1,404	618
Accruals	1,340	1,390
	<u>115,642</u>	<u>71,125</u>
5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	2021
	£	£
Bank loans (unsecured) >1yr	37,901	50,000
	<u>37,901</u>	<u>50,000</u>
6. EMPLOYEES	2022	2021
	No.	No.
Average number of employees	10	6
7. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
140,000 Ordinary shares of £.01 each	1,400	1,400
	<u>1,400</u>	<u>1,400</u>
8. SHARE PREMIUM ACCOUNT	2022	2021
	£	£
Share premium account	<u>169,930</u>	<u>169,930</u>

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.