

Unaudited Financial Statements for the Year Ended 31 December 2021

for

La Dolce Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR:	Mrs A Ratiu
REGISTERED OFFICE:	18 Fitzhardinge Street London W1H 6EQ
REGISTERED NUMBER:	07672181 (England and Wales)
ACCOUNTANTS:	Dave & Co Chartered Accountants Manchester Square 18 Fitzhardinge Street London W1H 6EQ

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Stocks		33,832	33,832
Debtors	5	54	479
Cash at bank		<u>5,286</u>	<u>5,415</u>
		39,172	39,726
CREDITORS			
Amounts falling due within one year	6	<u>135,224</u>	<u>132,502</u>
NET CURRENT LIABILITIES		<u>(96,052)</u>	<u>(92,776)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(96,052)</u>	<u>(92,776)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>(96,152)</u>	<u>(92,876)</u>
SHAREHOLDERS' FUNDS		<u>(96,052)</u>	<u>(92,776)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

La Dolce Ltd (Registered number: 07672181)

Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 September 2022 and were signed by:

Mrs A Ratiu - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. COMPANY INFORMATION

La Dolce Limited is private company, limited by shares, registered in England and Wales. The registered office is 18 Fitzhardinge Street, London, W1H 6EQ.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 January 2021
and 31 December 2021

13,814

DEPRECIATION

At 1 January 2021
and 31 December 2021

13,814

NET BOOK VALUE

At 31 December 2021

-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.21	31.12.20
£	£
<u>54</u>	<u>479</u>

Other debtors

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.21	31.12.20
£	£
32	32
<u>135,192</u>	<u>132,470</u>
<u>135,224</u>	<u>132,502</u>

Trade creditors

Other creditors

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.21	31.12.20
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

Retained
earnings
£

At 1 January 2021	(92,876)
Deficit for the year	<u>(3,276)</u>
At 31 December 2021	<u>(96,152)</u>

9. RELATED PARTY DISCLOSURES

Included in creditors is an amount of £135,192 (2020: £132,469) owed to Mrs. A. Ratiu, director of the company.

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.