**REGISTERED NUMBER: 07672181 (England and Wales)**

# Unaudited Financial Statements for the Year Ended 31 December 2022

for

La Dolce Ltd

# Contents of the Financial Statements
## for the Year Ended 31 December 2022

# Company Information
## for the Year Ended 31 December 2022

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

Balance Sheet
31 December 2022

| | Notes | 31.12.22 £ | 31.12.21 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Stocks | | 33,874 | 33,832 |
| Debtors | 5 | 11 | 54 |
| Cash at bank | | 4,784 | 5,286 |
| | | 38,669 | 39,172 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 6 | 138,791 | 135,224 |
| **NET CURRENT LIABILITIES** | | (100,122) | (96,052) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | (100,122) | (96,052) |
| | | | |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 7 | 100 | 100 |
| Retained earnings | 8 | (100,222) | (96,152) |
| **SHAREHOLDERS' FUNDS** | | (100,122) | (96,052) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

The notes form part of these financial statements



continued...

Balance Sheet - continued
31 December 2022

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 27 September 2023 and were signed by:

Mrs A Ratiu - Director

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 (2021 - 1 ) .

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## 4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc |
|---|---|
| | £ |
| **COST** | |
| At 1 January 2022 and 31 December 2022 | 13,814 |
| **DEPRECIATION** | |
| At 1 January 2022 and 31 December 2022 | 13,814 |
| **NET BOOK VALUE** | |
| At 31 December 2022 | - |

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

| | 31.12.22 | 31.12.21 |
|---|---|---|
| | £ | £ |
| Other debtors | 11 | 54 |

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

| | 31.12.22 | 31.12.21 |
|---|---|---|
| | £ | £ |
| Trade creditors | 32 | 32 |
| Other creditors | 138,759 | 135,192 |
| | 138,791 | 135,224 |

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.22 | 31.12.21 |
|---|---|---|---|---|
| | | | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |

## 8. RESERVES

| | Retained earnings |
|---|---|
| | £ |
| At 1 January 2022 | (96,152) |
| Deficit for the year | (4,070) |
| At 31 December 2022 | (100,222) |



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## 9. RELATED PARTY DISCLOSURES

Included in creditors is an amount of £138,759 (2021: £135,192) owed to Mrs. A. Ratiu, director of the company.