

**LCDC GLOBAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

LCDC GLOBAL LTD
UNAUDITED ACCOUNTS
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LCDC GLOBAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	K Pospisil
Company Number	08587316 (England and Wales)
Registered Office	Kemp House 160 City Road London EC1V 2NX
Accountants	Ondrej Scurik Unit 4 Old Smithy Court 80 Station Road Hampton Greater London TW12 2AX

LCDC GLOBAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	1,510	2,265
Tangible assets	5	126	168
Investments	6	1,001	1,001
		<u>2,637</u>	<u>3,434</u>
Current assets			
Debtors	7	3,777	3,139
Cash at bank and in hand		11	10
		<u>3,788</u>	<u>3,149</u>
Creditors: amounts falling due within one year	8	(31,477)	(28,035)
Net current liabilities		<u>(27,689)</u>	<u>(24,886)</u>
Net liabilities		<u>(25,052)</u>	<u>(21,452)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(25,062)	(21,462)
Shareholders' funds		<u>(25,052)</u>	<u>(21,452)</u>

For the year ending 30 June 2023 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 14 August 2023 and were signed on its behalf by

K Pospisil
Director

Company Registration No. 08587316

LCDC GLOBAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

LCDC GLOBAL LTD is a private company, limited by shares, registered in England and Wales, registration number 08587316. The registered office is Kemp House, 160 City Road, London, EC1V 2NX.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

Plant & machinery 25% Reduced balance

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2022	3,775
At 30 June 2023	3,775
Amortisation	
At 1 July 2022	1,510
Charge for the year	755
At 30 June 2023	2,265
Net book value	
At 30 June 2023	1,510
At 30 June 2022	2,265

LCDC GLOBAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2022	192
At 30 June 2023	192
Depreciation	
At 1 July 2022	24
Charge for the year	42
At 30 June 2023	66
Net book value	
At 30 June 2023	126
At 30 June 2022	168

6 Investments

	Subsidiary undertakings £
Valuation at 1 July 2022	1,001
Valuation at 30 June 2023	1,001

7 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Amounts due from group undertakings etc.	3,777	3,059
Accrued income and prepayments	-	80
	3,777	3,139

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	1,249	-
Amounts owed to group undertakings and other participating interests	7,177	10,480
Loans from directors	22,787	17,288
Accruals	264	267
	31,477	28,035

9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

