

**NEGOTIUM L&F LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Negotium L&F Limited
Balance Sheet
As at 31 January 2021

Registered number: 10564409

	2021	2020
	£	£
Fixed assets	15,010	9,838
Current assets	86,081	25,188
Prepayments and accrued income	95	97
Creditors: Amounts Falling Due Within One Year	(32,635)	(67,809)
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NET CURRENT ASSETS (LIABILITIES)	53,541	(42,524)
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TOTAL ASSETS LESS CURRENT LIABILITIES	68,551	(32,686)
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Accruals and deferred income	(1,272)	(1,125)
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NET ASSETS/(LIABILITIES)	67,279	(33,811)
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CAPITAL AND RESERVES	67,279	(33,811)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. General Information

Negotium L&F Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10564409 . The registered office is 114A Business Design Centre, 52 Upper Street, London, N1 0QH.

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.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrea Losito

Director

25/06/2021

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.