

Laurentienne Ltd
Unaudited Financial Statements
for the Year Ended 31 March 2020

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 5

Laurentienne Ltd

**Company Information
for the Year Ended 31 March 2020**

DIRECTORS:

Mrs L Flanagan
Mr K M Flanagan
Ms A Flanagan
Miss E Flanagan

REGISTERED OFFICE:

13 The Courtyard
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NP

REGISTERED NUMBER:

10696153 (England and Wales)

ACCOUNTANTS:

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Balance Sheet
31 March 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investment property	4		213,397		199,300
CURRENT ASSETS					
Debtors	5	30		30	
Cash at bank		<u>22,256</u>		<u>13,856</u>	
		22,286		13,886	
CREDITORS					
Amounts falling due within one year	6	<u>210,269</u>		<u>210,077</u>	
NET CURRENT LIABILITIES			<u>(187,983)</u>		<u>(196,191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,414</u>		<u>3,109</u>
CAPITAL AND RESERVES					
Called up share capital			40		30
Share premium	7		19,990		-
Retained earnings	7		<u>5,384</u>		<u>3,079</u>
			<u>25,414</u>		<u>3,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Laurentienne Ltd (Registered number: 10696153)

Balance Sheet - continued
31 March 2020

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2020 and were signed on its behalf by:

Mrs L Flanagan - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Laurentienne Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2019	199,300
Additions	14,097
At 31 March 2020	<u>213,397</u>
NET BOOK VALUE	
At 31 March 2020	<u>213,397</u>
At 31 March 2019	<u>199,300</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>30</u>	<u>30</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	542	722
Other creditors	<u>209,727</u>	<u>209,355</u>
	<u>210,269</u>	<u>210,077</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

7. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 April 2019	3,079	-	3,079
Profit for the year	2,305		2,305
Cash share issue	-	19,990	19,990
At 31 March 2020	<u>5,384</u>	<u>19,990</u>	<u>25,374</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.