

**Laurentienne Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**

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 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2 to 3
<b>Notes to the Financial Statements</b>	4 to 6

**Laurentienne Ltd**

**Company Information  
for the Year Ended 31 March 2023**

**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

**Laurentienne Ltd (Registered number: 10696153)****Balance Sheet  
31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		593		-
Investment property	5		<u>225,000</u>		<u>225,000</u>
			225,593		225,000
<b>CURRENT ASSETS</b>					
Debtors	6	1,166		797	
Cash at bank		<u>32,001</u>		<u>29,373</u>	
		33,167		30,170	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>210,485</u>		<u>211,314</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(177,318)</u>		<u>(181,144)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			48,275		43,856
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,205</u>		<u>2,205</u>
<b>NET ASSETS</b>			<u>46,070</u>		<u>41,651</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			40		40
Share premium			19,990		19,990
Retained earnings			<u>26,040</u>		<u>21,621</u>
			46,070		41,651

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (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.

**Balance Sheet - continued**  
**31 March 2023**

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 10 November 2023 and were signed on its behalf by:

Mrs L Flanagan - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**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 as modified by the revaluation of certain assets.

**Turnover**

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

**Tangible fixed assets**

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

Computer equipment - 20% on cost

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 4 (2022 - 4 ) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
Additions	647
At 31 March 2023	<u>647</u>
<b>DEPRECIATION</b>	
Charge for year	54
At 31 March 2023	<u>54</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>593</u>

5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 April 2022	
and 31 March 2023	<u>225,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>225,000</u>
At 31 March 2022	<u>225,000</u>

Included in fair value of investment property is freehold land of £ 199,156 (2022 - £ 199,156 ) which is not depreciated.

Fair value at 31 March 2023 is represented by:

	£
Valuation in 2022	11,603
Cost	<u>213,397</u>
	<u>225,000</u>

If had not been revalued would have been included at the following historical cost:

	2023 £	2022 £
Cost	<u>213,397</u>	<u>213,397</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>1,166</u>	<u>797</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

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

	2023	2022
	£	£
Taxation and social security	846	712
Other creditors	<u>209,639</u>	<u>210,602</u>
	<u>210,485</u>	<u>211,314</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.