

**POSH LATITUDE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

POSH LATITUDE LTD
UNAUDITED ACCOUNTS
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POSH LATITUDE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director Muhammed Rafeekh Kanakkan Thodi

Company Number 11392471 (England and Wales)

Registered Office KEMP HOUSE 160
CITY ROAD
LONDON
EC1V 2NX
ENGLAND

Accountants Wizz Accounting Ltd
Kemp House
160 City Road
London
EC1V 2NX

POSH LATITUDE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

| | Notes | 2020 £ | 2019 £ |
|--|----------|---------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 267 | 533 |
| Current assets | | | |
| Debtors | 5 | 21,324 | - |
| Cash at bank and in hand | | 4,576 | 100 |
| | | <u>25,900</u> | <u>100</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (4,916) | (4,459) |
| Net current assets/(liabilities) | | <u>20,984</u> | <u>(4,359)</u> |
| Total assets less current liabilities | | 21,251 | (3,826) |
| Creditors: amounts falling due after more than one year | <u>7</u> | (21,250) | - |
| Net assets/(liabilities) | | <u>1</u> | <u>(3,826)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | - | (3,827) |
| Shareholders' funds | | <u>1</u> | <u>(3,826)</u> |

For the year ending 30 June 2020 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 31 July 2021 and were signed on its behalf by

Muhammed Ra'eeekh Kanakkan Thodi
Director

Company Registration No. 11392471

POSH LATITUDE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Posh Latitude Ltd is a private company, limited by shares, registered in England and Wales, registration number 11392471. The registered office is KEMP HOUSE 160, CITY ROAD, LONDON, EC1V 2NX, ENGLAND.

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.

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:

| | |
|--------------------|---------|
| Computer equipment | 3 years |
|--------------------|---------|

4 Tangible fixed assets

| | Computer equipment |
|--------------------------|-------------------------------|
| | £ |
| Cost or valuation | At cost |
| At 1 July 2019 | 799 |
| At 30 June 2020 | 799 |
| Depreciation | |
| At 1 July 2019 | 266 |
| Charge for the year | 266 |
| At 30 June 2020 | 532 |
| Net book value | |
| At 30 June 2020 | 267 |
| At 30 June 2019 | 533 |

5 Debtors: amounts falling due within one year

| | 2020 | 2019 |
|---------------|-------------|-------------|
| | £ | £ |
| Other debtors | 21,324 | - |

POSH LATITUDE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

| 6 Creditors: amounts falling due within one year | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| Taxes and social security | 4,340 | - |
| Loans from directors | - | 3,883 |
| Accruals | 576 | 576 |
| | <hr/> | <hr/> |
| | 4,916 | 4,459 |
| | <hr/> | <hr/> |

| 7 Creditors: amounts falling due after more than one year | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans | 21,250 | - |

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

