

LEPI BEGUM LIMITED

**Company Registration Number:
11397811 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 1 July 2021

End date: 30 June 2022

LEPI BEGUM LIMITED

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Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Directors

The director shown below has held office during the whole of the period from
1 July 2021 to 30 June 2022

Faiza Kazmi

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
23 August 2022

And signed on behalf of the board by:

Name: Faiza Kazmi

Status: Director

LEPI BEGUM LIMITED

Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	5,236,862	3,102,641
Cost of sales:	(3,476,093)	(1,861,741)
Gross profit(or loss):	1,760,769	1,240,900
Distribution costs:	(117,093)	(89,856)
Administrative expenses:	(387,012)	(210,148)
Operating profit(or loss):	1,256,664	940,896
Profit(or loss) before tax:	1,256,664	940,896
Tax:	(255,331)	(205,186)
Profit(or loss) for the financial year:	1,001,333	735,710

LEPI BEGUM LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	917,481	799,254
Total fixed assets:		<u>917,481</u>	<u>799,254</u>
Current assets			
Stocks:	4	789,042	476,836
Debtors:	5	773,471	485,186
Cash at bank and in hand:		583,054	288,132
Total current assets:		<u>2,145,567</u>	<u>1,250,154</u>
Creditors: amounts falling due within one year:	6	(299,490)	(287,183)
Net current assets (liabilities):		<u>1,846,077</u>	<u>962,971</u>
Total assets less current liabilities:		<u>2,763,558</u>	<u>1,762,225</u>
Total net assets (liabilities):		<u>2,763,558</u>	<u>1,762,225</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		2,763,557	1,762,224
Total Shareholders' funds:		<u>2,763,558</u>	<u>1,762,225</u>

The notes form part of these financial statements

LEPI BEGUM LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 August 2022
and signed on behalf of the board by:**

Name: Faiza Kazmi
Status: Director

The notes form part of these financial statements

LEPI BEGUM LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

LEPI BEGUM LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	13	9

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Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2021	561,659	49,400	115,222	52,694	125,942	904,917
Additions	25,283	45,893	23,781	34,982	45,661	175,600
Disposals						
Revaluations						
Transfers						
At 30 June 2022	<u>586,942</u>	<u>95,293</u>	<u>139,003</u>	<u>87,676</u>	<u>171,603</u>	<u>1,080,517</u>
Depreciation						
At 1 July 2021		10,470	29,592	21,298	44,303	105,663
Charge for year		5,772	16,983	9,823	24,795	57,373
On disposals						
Other adjustments						
At 30 June 2022	<u></u>	<u>16,242</u>	<u>46,575</u>	<u>31,121</u>	<u>69,098</u>	<u>163,036</u>
Net book value						
At 30 June 2022	<u>586,942</u>	<u>79,051</u>	<u>92,428</u>	<u>56,555</u>	<u>102,505</u>	<u>917,481</u>
At 30 June 2021	<u>561,659</u>	<u>38,930</u>	<u>85,630</u>	<u>31,396</u>	<u>81,639</u>	<u>799,254</u>

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Notes to the Financial Statements for the Period Ended 30 June 2022

4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	789,042	476,836
Total	<u>789,042</u>	<u>476,836</u>

LEPI BEGUM LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	773,471	485,186
Total	<u>773,471</u>	<u>485,186</u>

LEPI BEGUM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	44,159	81,997
Taxation and social security	255,331	205,186
Total	<u>299,490</u>	<u>287,183</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.