REGISTERED NUMBER: 11537204 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 August 2020

for

L.a. Warehouse & Storage Ltd

Contents of the Financial Statements for the Year Ended 31 August 2020

Company Information
for the Year Ended 31 August 2020

DIRECTORS:	M LESTER S Astley
SECRETARY:	M LESTER
REGISTERED OFFICE:	412 Albion Street Wall Heath Kingswinford United Kingdom DY6 0JP
REGISTERED NUMBER:	11537204 (England and Wales)
ACCOUNTANTS:	Kayford Consultancy Hampton Hill House Stourbridge Road Wombourne Staffordshire WV5 0JN

Report of the Directors
for the Year Ended 31 August 2020

The directors present their report with the financial statements of the company for the year ended 31 August 2020.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Warehousing & Distribution

DIVIDENDS

**PLEASE COMPLETE CLIENT SCREEN - DIVIDENDS - WITH DETAILS OF DIVIDEND

An interim dividend of per share was paid on . The directors recommend that no final dividend be paid.

The total distribution of dividends for the year ended 31 August 2020 will be £ 3,000 .

DIRECTORS
The directors shown below have held office during the whole of the period from 1 September 2019 to the date of this report.

M LESTER
S Astley

ON BEHALF OF THE BOARD:

M LESTER - Director

23 May 2021

Income Statement
for the Year Ended 31 August 2020

	Notes	Year Ended 31.8.20 £	Period 25.8.18 to 31.8.19 £
TURNOVER		25,706	54,274
Cost of sales		16,551	51,011
GROSS PROFIT		9,155	3,263
Administrative expenses		450	611
OPERATING PROFIT and PROFIT BEFORE TAXATION		8,705	2,652
Tax on profit		1,699	518
PROFIT FOR THE FINANCIAL YEAR		7,006	2,134

The notes form part of these financial statements

Balance Sheet
31 August 2020

	Notes	31.8.20 £	31.8.19 £
CURRENT ASSETS			
Debtors	5	4,233	4,073
Cash at bank and in hand		4,757	11,407
		8,990	15,480
CREDITORS			
Amounts falling due within one year	6	4,850	15,246
NET CURRENT ASSETS		4,140	234
TOTAL ASSETS LESS CURRENT LIABILITIES		4,140	234
CAPITAL AND RESERVES			
Called up share capital		-	100
Retained earnings		4,140	134
SHAREHOLDERS' FUNDS		4,140	234

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

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2021 and were signed on its behalf by:

M LESTER - Director

Notes to the Financial Statements
for the Year Ended 31 August 2020

1. STATUTORY INFORMATION

L.a. Warehouse & Storage 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 NIL (2019 - NIL).

4. DIVIDENDS

	Year Ended 31.8.20	Period 25.8.18 to 31.8.19
	£	£
Ordinary shares of 1 each		
Interim	-	2,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade debtors	4,233	4,073

continued...

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade creditors	2,723	11,826
Taxation and social security	2,027	720
Other creditors	100	2,700
	4,850	15,246