

Registered number

11579434

LPH 38 Limited

Accounts

For the Year ended

30 September 2022

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

LPH 38 Limited**Registered number:** 11579434**Balance Sheet****as at 30 September 2022**

	Notes	2022	2021
		£	£
Current assets			
Debtors	3	17,223	17,223
Cash at bank and in hand		10,903	20,198
		<u>28,126</u>	<u>37,421</u>
Creditors: amounts falling due within one year	4	(5,270)	(9,880)
Net current assets		<u>22,856</u>	<u>27,541</u>
Total assets less current liabilities		<u>22,856</u>	<u>27,541</u>
Creditors: amounts falling due after more than one year	5	(38,595)	(40,399)
Net liabilities		<u>(15,739)</u>	<u>(12,858)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(15,740)	(12,859)
Shareholder's funds		<u>(15,739)</u>	<u>(12,858)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A J Dias

Director

Approved by the board on 30 August 2023

LPH 38 Limited
Notes to the Accounts
for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price, which is usually the invoice price..

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Debtors	2022	2021
	£	£
Other debtors	<u>17,223</u>	<u>17,223</u>
4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	<u>5,270</u>	<u>9,880</u>
5 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	36,216	38,453
Other creditors	<u>2,379</u>	<u>1,946</u>
	<u>38,595</u>	<u>40,399</u>

6 Other information

LPH 38 Limited is a private company limited by shares and incorporated in England. Its registered office is:
31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

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.