

REGISTERED NUMBER: 11678858 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15TH NOVEMBER 2018 TO 31ST MARCH 2020
FOR
LONDONCRYO (BELGRAVIA) LIMITED

LONDONCRYO (BELGRAVIA) LIMITED (REGISTERED NUMBER: 1167

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LONDONCRYO (BELGRAVIA) LIMITED

COMPANY INFORMATION

For The Period 15th November 2018 to 31st March 2020

DIRECTORS:

Ms M Ensabella
F A Iannello

SECRETARY:

Exceed Cosec Services Limited

REGISTERED OFFICE:

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

REGISTERED NUMBER:

11678858 (England and Wales)

ACCOUNTANTS:

Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

LONDONCRYO (BELGRAVIA) LIMITED (REGISTERED NUMBER: 1167**BALANCE SHEET**
31st March 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		198,592
CURRENT ASSETS			
Debtors	5	23,422	
Cash at bank		<u>10,085</u>	
		33,507	
CREDITORS			
Amounts falling due within one year	6	<u>13,986</u>	
NET CURRENT ASSETS			<u>19,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			218,113
CREDITORS			
Amounts falling due after more than one year	7		<u>233,498</u>
NET LIABILITIES			<u>(15,385)</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings	9		<u>(15,386)</u>
SHAREHOLDERS' FUNDS			<u>(15,385)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 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 notes form part of these financial statements

LONDONCRYO (BELGRAVIA) LIMITED (REGISTERED NUMBER: 1167

BALANCE SHEET - continued **31st March 2020**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31st October 2020 and were signed on its behalf by:

F A Iannello - Director

LONDONCRYO (BELGRAVIA) LIMITED (REGISTERED NUMBER: 1167

NOTES TO THE FINANCIAL STATEMENTS For The Period 15th November 2018 to 31st March 2020

1. STATUTORY INFORMATION

Londoncryo (Belgravia) Limited 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 represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

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

Taxation

Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The director has formed a judgement at the time of approving the Annual Financial Statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the director has adopted the going concern basis in preparing the accounts.

LONDONCRYO (BELGRAVIA) LIMITED (REGISTERED NUMBER: 1167

NOTES TO THE FINANCIAL STATEMENTS - continued For The Period 15th November 2018 to 31st March 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
Additions	126,997	96,211	223,208
At 31st March 2020	<u>126,997</u>	<u>96,211</u>	<u>223,208</u>
DEPRECIATION			
Charge for period	8,206	16,410	24,616
At 31st March 2020	<u>8,206</u>	<u>16,410</u>	<u>24,616</u>
NET BOOK VALUE			
At 31st March 2020	<u>118,791</u>	<u>79,801</u>	<u>198,592</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	20,000
Prepayments and accrued income	<u>3,422</u>
	<u>23,422</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	8,364
VAT	4,919
Other creditors	<u>703</u>
	<u>13,986</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other loans - 2-5 years	84,098
Other creditors	<u>149,400</u>
	<u>233,498</u>

LONDONCRYO (BELGRAVIA) LIMITED (REGISTERED NUMBER: 1167

NOTES TO THE FINANCIAL STATEMENTS - continued For The Period 15th November 2018 to 31st March 2020

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares	£1	<u>1</u>

9. RESERVES

Retained
earnings
£

Deficit for the period	<u>(15,386)</u>
At 31st March 2020	<u>(15,386)</u>

10. RELATED PARTY DISCLOSURES

At the year end, the company owed Londoncryo Limited £149,400 and Londoncryo (City) Limited £703.21.

The directors of the company are also directors of Londoncryo Limited and LondonCryo (City) Limited.

11. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors of the holding company, Londoncryo Holdings Limited.

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.