

Unaudited Financial Statements
for the Period 1 January 2022 to 30 June 2022
for
Lauren Harriss Ltd

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for the Period 1 January 2022 to 30 June 2022**

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Lauren Harriss Ltd
Company Information
for the Period 1 January 2022 to 30 June 2022

DIRECTOR: Miss L Harriss

SECRETARY: Miss L Harriss

REGISTERED OFFICE: 5 The Maltings
Dunmow
England
CM6 1BY

REGISTERED NUMBER: 11731431 (England and Wales)

ACCOUNTANTS: Ascott Blake Ltd
11 Ducketts Wharf
Bishop's Stortford
Hertfordshire
CM23 3AR

Lauren Harriss Ltd (Registered number: 11731431)

Balance Sheet
30 June 2022

	Notes	30/6/22 £	31/12/21 £
FIXED ASSETS			
Tangible assets	4	9,016	334
CURRENT ASSETS			
Debtors	5	7,624	1,500
Cash at bank		47	32,159
		<u>7,671</u>	<u>33,659</u>
CREDITORS			
Amounts falling due within one year	6	2,049	(17,123)
NET CURRENT ASSETS		<u>9,720</u>	<u>16,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,736</u>	<u>16,870</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		18,636	16,770
		<u>18,736</u>	<u>16,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director and authorised for issue on 14 July 2022 and were signed by:

Miss L Harriss - Director

**Notes to the Financial Statements
for the Period 1 January 2022 to 30 June 2022**

1. STATUTORY INFORMATION

Lauren Harriss 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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Office Equipment - 25% RBM

Computer Equipment - 33% SLM

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Period 1 January 2022 to 30 June 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2022	499
Additions	8,950
At 30 June 2022	<u>9,449</u>
DEPRECIATION	
At 1 January 2022	165
Charge for period	268
At 30 June 2022	<u>433</u>
NET BOOK VALUE	
At 30 June 2022	<u>9,016</u>
At 31 December 2021	<u>334</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/22 £	31/12/21 £
Other debtors	<u>7,624</u>	<u>1,500</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/22 £	31/12/21 £
Taxation and social security	(2,229)	8,979
Other creditors	<u>180</u>	<u>8,144</u>
	<u>(2,049)</u>	<u>17,123</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Lauren Harriss Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lauren Harriss Ltd for the period ended 30 June 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Lauren Harriss Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lauren Harriss Ltd and state those matters that we have agreed to state to the director of Lauren Harriss Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lauren Harriss Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lauren Harriss Ltd. You consider that Lauren Harriss Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Lauren Harriss Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ascott Blake Ltd
11 Ducketts Wharf
Bishop's Stortford
Hertfordshire
CM23 3AR

14 July 2022

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.