

LORASH HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 DECEMBER 2018 TO 31 DECEMBER 2019

LORASH HOLDINGS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

LORASH HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 DECEMBER 2018 TO 31 DECEMBER 2019

Director	Lorcan Donaldson
Company Number	11735731 (England and Wales)
Registered Office	Brook Cottage Feckenham Road Redditch Worcestershire B97 5QP United Kingdom
Accountants	Bell Howley LLP 53 Davies Street Mayfair London W1K 5JH

LORASH HOLDINGS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Lorash Holdings Limited on the preparation of the unaudited statutory accounts for the period from 19 December 2018 to 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lorash Holdings Limited for the period from 19 December 2018 to 31 December 2019 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Lorash Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 29 May 2020. Our work has been undertaken solely to prepare for your approval the accounts of Lorash Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lorash Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lorash Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lorash Holdings Limited. You consider that Lorash Holdings Limited 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 accounts of Lorash Holdings Limited. 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 accounts.

Bell Howley LLP

53 Davies Street
Mayfair
London
W1K 5JH

5 August 2020

LORASH HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £
Current assets		
Debtors	4	100
Net current assets		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Shareholders' funds		<u><u>100</u></u>

For the period ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 August 2020 and were signed on its behalf by

Lorcan Donaldson
Director

Company Registration No. 11735731

LORASH HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 DECEMBER 2018 TO 31 DECEMBER 2019

1 Statutory information

Lorash Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 11735731. The registered office is Brook Cottage, Feckenham Road, Redditch, Worcestershire, B97 5QP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 19 December 2018 to 31 December 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 19 December 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

Other debtors

2019
£

100

5 Average number of employees

During the period the average number of employees was 0.

