

**REGISTERED NUMBER: 11752966 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022  
FOR  
LAZERLINE PROJECTS LTD**

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FOR THE YEAR ENDED 31 JANUARY 2022**

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**LAZERLINE PROJECTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**DIRECTORS:**

S M Hirani  
P Kara

**REGISTERED OFFICE:**

248 Church Lane  
London  
NW9 8SL

**REGISTERED NUMBER:**

11752966 (England and Wales)

**ACCOUNTANTS:**

Gill & Company  
248 Church Lane  
Kingsbury  
London  
NW9 8SL

**BALANCE SHEET**  
**31 JANUARY 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>31,902</b>		37,775
<b>CURRENT ASSETS</b>					
Stocks		<b>4,500</b>		10,208	
Debtors	5	<b>4,635</b>		6,635	
Prepayments and accrued income		<b>1,402</b>		1,621	
Cash at bank		<b>19,953</b>		7,174	
		<b>30,490</b>		25,638	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>19,422</b>		29,047	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>11,068</b>		(3,409)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>42,970</b>		34,366
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>16,745</b>		27,949
<b>NET ASSETS</b>			<b>26,225</b>		6,417
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<b>26,223</b>		6,415
<b>SHAREHOLDERS' FUNDS</b>			<b>26,225</b>		6,417

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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.

**BALANCE SHEET - continued**  
**31 JANUARY 2022**

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 6 October 2022 and were signed on its behalf by:

S M Hirani - Director

P Kara - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022

1. **STATUTORY INFORMATION**

Lazerline Projects 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.

**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 and 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 February 2021 and 31 January 2022	<u>52,179</u>
<b>DEPRECIATION</b>	
At 1 February 2021	14,404
Charge for year	<u>5,873</u>
At 31 January 2022	<u>20,277</u>
<b>NET BOOK VALUE</b>	
At 31 January 2022	<u>31,902</u>
At 31 January 2021	<u>37,775</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,000
Other debtors	<u>4,635</u>	<u>4,635</u>
	<u>4,635</u>	<u>6,635</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,968	8,063
Taxation and social security	1,923	3,628
Other creditors	<u>9,531</u>	<u>17,356</u>
	<u>19,422</u>	<u>29,047</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<u>16,745</u>	<u>27,949</u>

**LAZERLINE PROJECTS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
LAZERLINE PROJECTS LTD**

**The following reproduces the text of the report prepared for the directors 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 Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gill & Company  
248 Church Lane  
Kingsbury  
London  
NW9 8SL

6 October 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.