

LA VIE HOLDINGS LTD

Registered Number
12330846
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2022

LA VIE HOLDINGS LTD

Company Information for the year from 1 January 2022 to 31 December 2022

Directors

COTTAM, Catherine Elizabeth

HEILBRON, Jonathan Charles Ian

WATT, Sarah Jane

Registered Address

7 Bell Yard

London

WC2A 2JR

Registered Number

12330846 (England and Wales)

LA VIE HOLDINGS LTD

Balance Sheet as at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		30,346		22,189
			<u>30,346</u>		<u>22,189</u>
Current assets					
Debtors	6	278,299		19,326	
Cash at bank and on hand		52,980		583,404	
		<u>331,279</u>		<u>602,730</u>	
Creditors amounts falling due within one year	7	(177,830)		(40,723)	
		<u></u>		<u></u>	
Net current assets (liabilities)			153,449		562,007
Total assets less current liabilities			<u>183,795</u>		<u>584,196</u>
Net assets			<u>183,795</u>		<u>584,196</u>
Capital and reserves					
Profit and loss account			183,795		584,196
Shareholders' funds			<u>183,795</u>		<u>584,196</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 27 July 2023, and are signed on its behalf by:

COTTAM, Catherine Elizabeth

Director

Registered Company No. 12330846

LA VIE HOLDINGS LTD

Notes to the Financial Statements for the year ended 31 December 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Plant and machinery	3
Office Equipment	2

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	4	1

5. Property, plant and equipment

	Plant & machinery	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 January 22	22,189	-	22,189
Additions	7,113	1,437	8,550
At 31 December 22	29,302	1,437	30,739
Depreciation and impairment			
Charge for year	-	393	393
At 31 December 22	-	393	393
Net book value			
At 31 December 22	29,302	1,044	30,346
At 31 December 21	22,189	-	22,189

6. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	229,324	10,006
Other debtors	47,776	8,539
Prepayments and accrued income	1,199	781
Total	278,299	19,326

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.

7. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	87,204	21,805
Other creditors	84,053	18,918
Accrued liabilities and deferred income	6,573	-
Total	<u>177,830</u>	<u>40,723</u>

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.

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.