

Company Registration No. 12440776 (England and Wales)

**LAIRD PROPERTY INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR**

LAIRD PROPERTY INVESTMENTS LTD

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LAIRD PROPERTY INVESTMENTS LTD (REGISTERED NUMBER: 12440776)

BALANCE SHEET

AS AT 31 MARCH 2021

| | Notes | 2021 £ | £ |
|---|-------|-----------|-------|
| Fixed assets | | | |
| Tangible assets | 3 | | 847 |
| Current assets | | | |
| Cash at bank and in hand | | 5,932 | |
| Creditors: amounts falling due within one year | 4 | (5,269) | |
| Net current assets | | | 663 |
| Total assets less current liabilities | | | 1,510 |
| Provisions for liabilities | | | (161) |
| Net assets | | | 1,349 |
| Capital and reserves | | | |
| Called up share capital | | | 1 |
| Profit and loss reserves | | | 1,348 |
| Total equity | | | 1,349 |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 October 2021 and are signed on its behalf by:

Miss H L Laird
Director

LAIRD PROPERTY INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies

Company information

Laird Property Investments Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Flat 102, Albert Palace Mansions, Lurline Gardens, London, SW11 4DH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------|----------------------|
| Fixtures and fittings | 25% reducing balance |
| Computers | 25% reducing balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

1.5 Leases

LAIRD PROPERTY INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was:

| | 2021 Number |
|-------|----------------|
| Total | 1 |

3 Tangible fixed assets

| | Fixtures and fittings £ | Computers £ | Total £ |
|------------------------------------|-------------------------------|----------------|------------|
| Cost | | | |
| At 4 February 2020 | - | - | - |
| Additions | 330 | 800 | 1,130 |
| At 31 March 2021 | 330 | 800 | 1,130 |
| Depreciation and impairment | | | |
| At 4 February 2020 | - | - | - |
| Depreciation charged in the Period | 83 | 200 | 283 |
| At 31 March 2021 | 83 | 200 | 283 |
| Carrying amount | | | |
| At 31 March 2021 | 247 | 600 | 847 |

4 Creditors: amounts falling due within one year

| | 2021 £ |
|------------------------------|-----------|
| Taxation and social security | 3,674 |
| Other creditors | 1,595 |
| | 5,269 |

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.