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London Structures Limited ✓

Annual Report and Unaudited Financial Statements

for the Period from 12 October 2020 to 31 October 2021 ✓

Registration number: 12943238 ✓

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London Structures Limited

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London Structures Limited

(Registration number: 12943238)

Statement of financial position as at 31 October 2021

	Note	2021 £
Fixed assets		
Tangible assets	4	9,800
Current assets		
Debtors	5	133,900
Cash at bank and in hand		<u>30,636</u>
		164,536
Creditors: Amounts falling due within one year	6	<u>(141,299)</u>
Net current assets		<u>23,237</u>
Total assets less current liabilities		33,037
Provisions for liabilities		<u>(1,862)</u>
Net assets		<u><u>31,175</u></u>
Capital and reserves		
Called up share capital	7	100
Retained earnings		<u>31,075</u>
Shareholders' funds		<u><u>31,175</u></u>

For the financial period ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 3 to 6 form an integral part of these financial statements.

London Structures Limited

(Registration number: 12943238)

Statement of financial position as at 31 October 2021

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Income statement.

Approved and authorised by the director on 30 October 2023



Mr J Quinn
Director

The notes on pages 3 to 6 form an integral part of these financial statements.

London Structures Limited

Notes to the Unaudited Financial Statements for the Period from 12 October 2020 to 31 October 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 70b The Gashouse
High Street
Bassingbourne
Cambridgeshire
SG8 5LF

These financial statements were authorised for issue by the director on 30 October 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

London Structures Limited

Notes to the Unaudited Financial Statements for the Period from 12 October 2020 to 31 October 2021

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

London Structures Limited

**Notes to the Unaudited Financial Statements
for the Period from 12 October 2020 to 31 October 2021**

4 Tangible assets

	Motor vehicles	Total
	£	£
Cost or valuation		
Additions	9,800	9,800
At 31 October 2021	9,800	9,800
Depreciation		
Carrying amount		
At 31 October 2021	9,800	9,800

5 Debtors

	2021
	£
Current	
Trade debtors	123,700
Other debtors	10,200
	<u>133,900</u>

6 Creditors

Creditors: amounts falling due within one year

	2021
	£
Due within one year	
Trade creditors	45,537
Taxation and social security	89,866
Other creditors	5,896
	<u>141,299</u>

London Structures Limited

**Notes to the Unaudited Financial Statements
for the Period from 12 October 2020 to 31 October 2021**

7 Share capital

Allotted, called up and fully paid shares

	2021	
	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>