

**LIFE & SOUL COLLECTIVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

LIFE & SOUL COLLECTIVE LTD
UNAUDITED ACCOUNTS
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LIFE & SOUL COLLECTIVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	G M Auty L Barrett R J Dean-Corke
Company Number	13388199 (England and Wales)
Registered Office	The Old Post Office 137-139 Long Street Tamworth Staffordshire B78 1SH
Accountants	R M Accountancy Services Ltd The Old Post Office 137-139 Long Street Dordon Staffordshire B78 1SH

LIFE & SOUL COLLECTIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Called up share capital not paid		(3)	(3)
Current assets			
Debtors	4	-	3,020
Cash at bank and in hand		25,562	25,568
		25,562	28,588
Creditors: amounts falling due within one year	5	(1,046)	(11,129)
Net current assets		24,516	17,459
Net assets		24,513	17,456
Capital and reserves			
Profit and loss account		24,513	17,456
Shareholders' funds		24,513	17,456

For the year ending 31 May 2023 the company was entitled to exemption from audit 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 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 of Directors and authorised for issue on 2 November 2023 and were signed on its behalf by

L Barrett
Director

Company Registration No. 13388199

LIFE & SOUL COLLECTIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Life & Soul Collective Ltd is a private company, limited by shares, registered in England and Wales, registration number 13388199. The registered office is The Old Post Office, 137-139 Long Street, Tamworth, Staffordshire, B78 1SH.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. . Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2023	2022
£	£

Amounts falling due within one year

Trade debtors	-	3,020
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Taxes and social security	8,121	4,986
Loans from directors	(7,675)	5,543
Accruals	600	600
	1,046	11,129

6 Average number of employees

During the year the average number of employees was 3 (2022: 3).

