

**Unaudited Financial Statements**  
**for the Period 13 July 2021 to 31 December 2021**  
**for**  
**Lambretta Asia Limited**

**Contents of the Financial Statements**  
**for the period 13 July 2021 to 31 December 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Lambretta Asia Limited**  
**Company Information**  
**for the period 13 July 2021 to 31 December 2021**

**DIRECTORS:**

Mr S D Wilch  
Mr W Scheffrahn  
Mr C Ruamjaipattanakul

**REGISTERED OFFICE:**

Office 14, Grovelands Business Park  
West Haddon Road  
East Haddon  
Northampton  
Northamptonshire  
NN6 8FB

**REGISTERED NUMBER:**

13508932 (England and Wales)

**Lambretta Asia Limited (Registered number: 13508932)**

**Balance Sheet**  
**31 December 2021**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 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.

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 20 June 2022 and were signed on its behalf by:

Mr S D Wilch - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the period 13 July 2021 to 31 December 2021**

**1. STATUTORY INFORMATION**

Lambretta Asia Limited 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

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

	£
Amounts owed by group undertakings	800
Other debtors	200
	<u>1,000</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**6. ULTIMATE CONTROLLING PARTY**

The immediate controlling party is Lambretta Scooters Limited, a company whose registered office is Office 14, Grovelands Business Park, West Haddon Road, East Haddon, Northampton, NN6 8FB.

The ultimate controlling party is Innocenti S.A., a company based in Switzerland under company number CH50130109025. The registered office and business address of the company is Vicolo Nassetta 2, CH-6900 Lugano, Switzerland.

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.