

BEL Polo Limited
(formerly Loon Trading Limited)
Report and Unaudited Financial Statements
for the Period from 15 October 2021 to 31 October 2022

KSEG
Chartered Accountants
Belfry House
Champions Way
Hendon
London
NW4 1PX

BEL Polo Limited
(formerly Loon Trading Limited)

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BEL Polo Limited
(formerly Loon Trading Limited)

Company Information

Director	H Lunn
Registered office	Belfry House Champions Way Hendon London NW4 1PX
Accountants	KSEG Chartered Accountants Belfry House Champions Way Hendon London NW4 1PX

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Financial
Statements of
BEL Polo Limited (formerly Loon Trading Limited)
for the Period Ended 31 October 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BEL Polo Limited for the period ended 31 October 2022 which comprise statement of income, balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation/a-z>.

It is your duty to ensure that BEL Polo Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BEL Polo Limited. You consider that BEL Polo Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of BEL Polo Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Use of our report

This report is made solely to the director of BEL Polo Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BEL Polo Limited and state those matters that we have agreed to state to the director of BEL Polo Limited, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BEL Polo Limited and its director, for our work or for this report.

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KSEG
Chartered Accountants
Belfry House
Champions Way
Hendon
London
NW4 1PX

13 July 2023

BEL Polo Limited
(formerly Loon Trading Limited)

(Registration number: 13681812)
Balance Sheet as at 31 October 2022

	Note	Period ended 31 October 2022 £
Creditors: Amounts falling due within one year	<u>4</u>	<u>(1,880)</u>
Capital and reserves		
Called up share capital	<u>5</u>	100
Retained earnings		<u>(1,980)</u>
Shareholder's deficit		<u>(1,880)</u>

For the financial period ended 31 October 2022 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 of its financial statements for the period in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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. The statement of income and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved and authorised for issue by the director on 13 July 2023

.....
H Lunn
Director

BEL Polo Limited
(formerly Loon Trading Limited)

Notes to the Unaudited Financial Statements for the Period from 15 October 2021 to 31 October 2022

1 General information

The company is a private company limited by share capital, incorporated in England. The registered office address is shown on page 1.

The company was formerly known as Loon Trading Limited.

The principal place of business is:
2nd Floor
83 Marylebone High Street
London
W1U 4QW
England

2 Accounting policies

Statement of compliance

These financial statements which are the company's first financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A Small Entities and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Going concern

The director has received assurance from the shareholder to cover its liquidity requirements. On that basis the director considers that the company will be able to meet its liabilities as they fall due for the foreseeable future, being a period of at least 12 months from the date on which these financial statements were approved.

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below.

Cash and cash equivalents

Cash comprises cash in hand.

Financial instruments

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than its legal form.

The company's other creditors are measured initially at transaction price, and subsequently at amortised cost using the effective interest method.

BEL Polo Limited
(formerly Loon Trading Limited)

Notes to the Unaudited Financial Statements for the Period from 15 October 2021 to 31 October 2022

3 Employee information

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

4 Creditors: amounts falling due within one year

	2022
	£
Director's current account	800
Accruals	1,080
	<hr/>
	1,880
	<hr/> <hr/>

5 Share capital

Allotted, called up and fully paid shares

	2022	
	No.	£
Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

6 Control

The company is controlled by H Lunn who owns 100% of the issued share capital at the balance sheet date.

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.