

LA VIDA ENTERTAINMENT LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

LA VIDA ENTERTAINMENT LTD
UNAUDITED ACCOUNTS
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LA VIDA ENTERTAINMENT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

Director	Leon Ian Richer
Company Number	14026855 (England and Wales)
Registered Office	La Vida Manning Amusement Park Sea Road Felixstowe Suffolk IP11 2DN
Accountants	CHASE Accountants Limited Unit 57, Basepoint Business Centre 70-72 The Havens Ipswich Suffolk IP3 9BF

LA VIDA ENTERTAINMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	8,472
Current assets		
Inventories		6,884
Debtors	<u>5</u>	339
Cash at bank and in hand		13,628
		<u>20,851</u>
Creditors: amounts falling due within one year	<u>6</u>	(46,952)
Net current liabilities		<u>(26,101)</u>
Net liabilities		<u>(17,629)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(17,630)
Shareholders' funds		<u>(17,629)</u>

For the period ending 30 April 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 director acknowledges his 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 and authorised for issue on 2 June 2023 and were signed on its behalf by

Leon Ian Richer
Director

Company Registration No. 14026855

LA VIDA ENTERTAINMENT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

6 Creditors: amounts falling due within one year	2023
	£
Trade creditors	2,560
Taxes and social security	194
Other creditors	17,398
Loans from directors	26,800
	<hr/>
	46,952
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7 Average number of employees

During the period the average number of employees was 4.

