Company Registration No. 14026855 (England and Wales)

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

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

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

1 Statutory information

La Vida Entertainment Ltd is a private company, limited by shares, registered in England and Wales, registration number 14026855. The registered office is La Vida Manning Amusement Park, Sea Road, Felixstowe, Suffolk, IP11 2DN.

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 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.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% Straight Line

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 5 April 2022 Additions	11,134
	At 30 April 2023	11,134
	Depreciation Charge for the period	2,662
	At 30 April 2023	2,662
	Net book value At 30 April 2023	8,472
5	Debtors	2023 £
	Amounts falling due within one year Trade debtors	339

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
		46,952

7 Average number of employees

During the period the average number of employees was 4.

