

Company Registration Number 08503447 (England and Wales)

**LAPIDUS INVESTMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2020**  
**PAGES FOR FILING WITH REGISTRAR**



# LAPIDUS INVESTMENT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Professor M Biriotti Professor H L Moore
<b>Company number</b>	08503447
<b>Registered office</b>	20-22 Bedford Row London United Kingdom WC1R 4EB
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants Hermes House Fire Fly Avenue Swindon Wiltshire SN2 2GA

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**LAPIDUS INVESTMENT LIMITED****BALANCE SHEET****AS AT 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
Fixed assets		130		130
Current assets	5,137		64,140	
Creditors: amounts falling due within one year	(99,033)		(91,658)	
Net current liabilities		(93,896)		(27,518)
Total assets less current liabilities		(93,766)		(27,388)
Net liabilities		(93,766)		(27,388)
Capital and reserves		(93,766)		(27,388)

**Notes to the financial statements****1 Going concern**

The directors have given consideration to the unprecedented impact of COVID-19 on the business with an immediate review of trade and plans to preserve the solvency of the business. Despite the net liabilities in this entity, the group continues to trade satisfactorily with no significant adverse cash flow impact given the nature of the trade. The group also has cash reserves to draw on if required. The directors will continue to review the business position and react accordingly. The directors, having taken these steps, believe that the business with support from its parent company and directors has sufficient prospect of trade and cash reserves to continue to trade for a period of no less than twelve months from the approval of these accounts.

Lapidus Investment Limited is a private company limited by shares incorporated in England and Wales. The registered office is 20-22 Bedford Row, London, United Kingdom, WC1R 4EB.

For the year ended 31 August 2020 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 year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

**LAPIDUS INVESTMENT LIMITED**

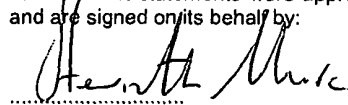
**BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2020**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18.3.21 and are signed on its behalf by:



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Professor H L Moore  
Director