

**ANOTHER LANE GB LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2020**

Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2020

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Accountants' Report</b>	2
<b>Statement of Financial Position</b>	3 to 4
<b>Notes to the Financial Statements</b>	5 to 7

---

**ANOTHER LANE GB LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2020**

---

**DIRECTOR:** K Kawabata

**REGISTERED OFFICE:** Rourke House  
Waterman's Business Park  
The Causeway  
Staines  
Middlesex  
TW18 3BA

**REGISTERED NUMBER:** 09135919 (England and Wales)

**ACCOUNTANTS:** Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

**ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ANOTHER LANE GB LTD**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Another Lane Gb Ltd for the year ended 31st July 2020 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Another Lane Gb Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Another Lane Gb Ltd. You consider that Another Lane Gb Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Another Lane Gb Ltd. 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 financial statements.

Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

30th April 2021

STATEMENT OF FINANCIAL POSITION  
31ST JULY 2020

		2020	2019
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	5	22,284	19,025
Cash at bank		4,126	4,532
		<u>26,410</u>	<u>23,557</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(25,605)	(22,913)
<b>NET CURRENT ASSETS</b>		<u>805</u>	<u>644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>805</u>	<u>644</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued  
31ST JULY 2020

	Notes	2020 £	2019 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings		<u>804</u>	<u>643</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>805</b></u>	<u><b>644</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 30th April 2021 and were signed by:

K Kawabata - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2020**

---

**1. STATUTORY INFORMATION**

Another Lane Gb Ltd 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

No significant judgements or estimates have had to be made by the directors in preparing these financial statements.

**Revenue**

Revenue represents the total invoice value, excluding value added tax, trade discounts and all other taxes of sales made during the year.

**Revenue recognition**

Revenue is recognised when services have been supplied to customers such that risks and rewards of ownership have transferred to them.

**Tax**

Tax for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred tax assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2020**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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

	<b>2020</b>	2019
	<b>£</b>	£
Amounts owed by group undertakings	<u><b>22,284</b></u>	<u>19,025</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	<b>£</b>	£
Amounts owed to group undertakings	<b>21,767</b>	18,886
Taxation and social security	<b>38</b>	36
Other creditors	<u><b>3,800</b></u>	<u>3,991</u>
	<u><b>25,605</b></u>	<u>22,913</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2020</b>	2019
			<b>£</b>	£
1	Ordinary	£1	<u><b>1</b></u>	<u>1</u>

**8. POST BALANCE SHEET EVENTS**

The outbreak of coronavirus, also known as COVID-19 has spread across the globe and is impacting worldwide economic activity. The outbreak and the related mitigation measures may have an adverse impact on global economic conditions as well as on the Company's business activities.

The directors continue to monitor the impact of the virus on the business as more information about the pandemic emerges and have a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2020**

---

**9. PARENT RELATIONSHIPS**

The company's immediate parent company is Another Lane Inc, a company incorporated in Japan at 6-10-1, Nishishinjuku, Shinjuku-ku, Tokyo, Japan.

The ultimate parent company is ZOO Holdings, a company incorporated in Japan at 1-41-9DMKyoyogi Bld.7kai, Yoyogi, Shibuya-ku, Tokyo, 151-0053, Japan.

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.