# Lapiz Europe Limited Unaudited Financial Statements 31 March 2022

#### JR & COMPANY (GB) LTD

Chartered Certified Accountants
236 Imperial Drive
Rayners Lane
Harrow
Middlesex
United Kingdom
HA2 7HJ

#### **Financial Statements**

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#### Officers and Professional Advisers

**Director** Nirmal Gandhi Venkatesan

Registered office JR House

236 Imperial Drive Rayners Lane Harrow

Harrow Middlesex HA2 7HJ

Accountants JR & Company (GB) LTD

Chartered Certified Accountants

236 Imperial Drive Rayners Lane

Rayners Lane Harrow Middlesex United Kingdom HA2 7HJ

# Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Lapiz Europe Limited

#### Year ended 31 March 2022

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2022, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

JR & COMPANY (GB) LTD Chartered Certified Accountants

236 Imperial Drive Rayners Lane Harrow Middlesex United Kingdom HA2 7HJ

19 April 2022

#### **Income Statement**

Turnover	2022 £ 1,000	2021 £ 600
Other income	36	-
	1,036	600
Other charges	3,291	3,291
Loss	( <u>2,255)</u>	(2,691)

#### **Statement of Financial Position**

#### 31 March 2022

	2022		2021
Current assets	£	£ 39,371	£ 41,626
Creditors: amounts falling due within one year		3,219	3,219
Net current assets		36,152	38,407
Total assets less current liabilities		36,152	38,407
Accruals and deferred income		3,000	3,000
		33,152	35,407
Capital and reserves		33,152	35,407

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 19 April 2022, and are signed on behalf of the board by:

Nirmal Gandhi Venkatesan Director

Company registration number: 05965088

The company is a private company limited by shares, registered in England and Wales.

# **Lapiz Europe Limited Management Information**

Year ended 31 March 2022

The following page does not form part of the financial statements.

#### **Detailed Income Statement**

Turnover	2022 £ 1,000	2021 £ 600
Other income	36	-
Other charges	3,291	3,291
	(2,255)	(2,691)

#### **Notes to the Detailed Income Statement**

	2022 £	2021 £
Other income		
Other operating income	36	
Other charges		
Bank charges	51	75
Consultancy charges	240	216
Accountancy fees	3,000	3,000
	3,291	3,291