

Lapiz Europe Limited
Unaudited Financial Statements
31 March 2021

JR & COMPANY (GB) LTD

Chartered Certified Accountants

236 Imperial Drive

Rayners Lane

Harrow

Middlesex

United Kingdom

HA2 7HJ

Lapiz Europe Limited

Financial Statements

Year ended 31 March 2021

Contents	Page
Officers and professional advisers	1
Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements	2
Income statement	3
Statement of financial position and the notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed income statement	6
Notes to the detailed income statement	7

Lapiz Europe Limited
Officers and Professional Advisers

Director	Nirmal Gandhi Venkatesan
Registered office	JR House 236 Imperial Drive Rayners Lane Harrow Middlesex HA2 7HJ
Accountants	JR & Company (GB) LTD Chartered Certified Accountants 236 Imperial Drive Rayners Lane Harrow Middlesex United Kingdom HA2 7HJ

Lapiz Europe Limited

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

Year ended 31 March 2021

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 2021, 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) Limited

JR & COMPANY (GB) LTD
Chartered Certified Accountants

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

12 April 2021



**Chartered Certified Accountants
and Statutory Auditors**

*JR House, 236 Imperial Drive
Rayners Lane, Harrow, Middlesex HA2 7HJ
Tel: 020 8930 3549
Email: info@jrcompany.com*

Lapiz Europe Limited
Income Statement
Year ended 31 March 2021

	2021	2020
	£	£
Turnover	600	109,075
Other charges	3,291	101,942
Tax	-	1,355
(Loss)/profit	<u>(2,691)</u>	<u>5,778</u>

Lapiz Europe Limited
Statement of Financial Position
31 March 2021

	2021	2020
	£	£
Current assets	41,626	46,272
Creditors: amounts falling due within one year	<u>3,219</u>	<u>3,219</u>
Net current assets	38,407	43,053
Total assets less current liabilities	38,407	43,053
Creditors: amounts falling due after more than one year	-	1,355
Accruals and deferred income	<u>3,000</u>	<u>3,600</u>
	<u>35,407</u>	<u>38,098</u>
Capital and reserves	<u>35,407</u>	<u>38,098</u>

For the year ending 31 March 2021 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 12 April 2021, 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 2021

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

Lapiz Europe Limited
Detailed Income Statement
Year ended 31 March 2021

	2021	2020
	£	£
Turnover	600	109,075
Other charges	3,291	101,942
	<u>(2,691)</u>	<u>7,133</u>

Lapiz Europe Limited
Notes to the Detailed Income Statement
Year ended 31 March 2021

	2021 £	2020 £
Other charges		
Bank charges	75	135
Foreign currency gains/losses	-	804
Consultancy charges	216	-
Consortium charges	-	98,003
Accountancy fees	<u>3,000</u>	<u>3,000</u>
	<u>3,291</u>	<u>101,942</u>