

COMPANY REGISTRATION NUMBER: 05965088

Lapiz Europe Limited
Unaudited Financial Statements
31 March 2020

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 2020

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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 2020

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 2020, 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

7 April 2020

JR & COMPANY
(GB) Ltd

Chartered Certified Accountants
and Statutory Auditors

*JR House, 236 Imperial Drive
Rayners Lane, Harrow, Middlesex HA2 7HJ*

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Lapiz Europe Limited
Income Statement
Year ended 31 March 2020

	2020 £	2019 £
Turnover	109,075	25,118
Other charges	101,942	4,097
Tax	1,355	5,529
Profit	<u><u>5,778</u></u>	<u><u>15,492</u></u>

Lapiz Europe Limited
Statement of Financial Position
31 March 2020

	2020	2019
	£	£
Current assets	46,272	43,013
Creditors: amounts falling due within one year	3,219	3,219
Net current assets	43,053	39,794
Total assets less current liabilities	43,053	39,794
Creditors: amounts falling due after more than one year	1,355	3,874
Accruals and deferred income	3,600	3,600
	<u>38,098</u>	<u>32,320</u>
Capital and reserves	<u>38,098</u>	<u>32,320</u>

For the year ending 31 March 2020 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 7 April 2020, and are signed on behalf of the board by:

R Swamyiyengar
 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 2020

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

Lapiz Europe Limited
Detailed Income Statement
Year ended 31 March 2020

	2020 £	2019 £
Turnover	109,075	25,118
Other charges	101,942	4,097
	<u>7,133</u>	<u>21,021</u>

Lapiz Europe Limited
Notes to the Detailed Income Statement
Year ended 31 March 2020

	2020	2019
	£	£
Other charges		
Bank charges	135	90
Foreign currency gains/losses	804	672
Consortium charges	98,003	185
Accountancy fees	3,000	3,150
	<u>101,942</u>	<u>4,097</u>

LAPIZ EUROPE LIMITED

JR and Company (GB) Limited
236 Imperial Drive,
Rayners Lane, Harrow,
Middlesex,
HA2 7HJ

Dear Sirs,

This representation letter is provided in connection with your financial statements of Lapid Europe Limited for the year ended 31 March 2020.

By a resolution of the board, passed today, I am directed to confirm to you, in respect of the financial statements of the company for the period ended 31 March 2020, the following:-

1. We acknowledge as directors our responsibilities under the Companies Act 1985 for preparing financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your accounts and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you.
2. We confirm the completeness of the information provided to you regarding the identification of related
3. There have been no events subsequent to the balance sheet date that require adjustment of or disclosure in the financial statements.
4. To the best of our knowledge and belief, the information disclosed in the financial statements in respect of parties which control the company is complete and accurate.
5. There is no pending or potential litigation against the company and there are no contingencies of a material amount for which provision has not been made in the financial statements.
6. We confirm that we have reviewed going concern considerations and are satisfied that it is appropriate for the financial statements to have been drawn up on the going concern basis. In reaching this opinion we have taken into account all relevant matters of which we are aware and have considered a future period of at least one year from the date on which the financial statements are to be approved.
7. We do not consider that any disclosures are required in the financial statements in relation to the adoption of the going concern basis in order to show a true and fair view.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting

documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully,

.....
R. Swamyiyengar

Director
Signed on behalf of the board

.....
Date