

**LASERGUYS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 23 MARCH 2017 TO 31 MARCH 2018**

**Laserguys Limited**  
**Unaudited Financial Statements**  
**For the Period 23 March 2017 to 31 March 2018**

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**Laserguys Limited**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 10686512

		Period to 31 March 2018	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3		13,546
			<u>13,546</u>
<b>CURRENT ASSETS</b>			
Debtors	4	394	
Cash at bank and in hand		201	
		<u>595</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(22,110 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(21,515 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,969 )</u>
<b>NET ASSETS</b>			<u>(7,969 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Profit and Loss Account			<u>(8,069 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(7,969 )</u></u>

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Gatis Podzin**

**30 May 2018**



**Laserguys Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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The notes on pages 3 to 4 form part of these financial statements.

**Laserguys Limited**  
**Notes to the Financial Statements**  
**For the Period 23 March 2017 to 31 March 2018**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25.00% Reducing Balance
Fixtures & Fittings	15.00% Reducing Balance
Computer Equipment	33.33% Reducing Balance

**1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 31 March 2018</b>
Sales, marketing and distribution	1
	<u>1</u>

**3. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 23 March 2017	2,100	-	-	2,100
Additions	-	12,537	748	13,285
As at 31 March 2018	<u>2,100</u>	<u>12,537</u>	<u>748</u>	<u>15,385</u>
<b>Depreciation</b>				
As at 23 March 2017	-	-	-	-
Provided during the period	306	1,372	161	1,839
As at 31 March 2018	<u>306</u>	<u>1,372</u>	<u>161</u>	<u>1,839</u>
<b>Net Book Value</b>				
As at 31 March 2018	<u>1,794</u>	<u>11,165</u>	<u>587</u>	<u>13,546</u>
As at 23 March 2017	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>2,100</u>



**Laserguys Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 23 March 2017 to 31 March 2018**

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**4. Debtors**

	<b>Period to 31 March 2018</b>
	<b>£</b>
<b>Due within one year</b>	
Prepayments and accrued income	394
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	394
	<hr/>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 March 2018</b>
	<b>£</b>
Accruals and deferred income	540
Director's loan account	21,570
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	22,110
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**6. Share Capital**

	<b>Period to 31 March 2018</b>
Allotted, Called up and fully paid	100
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**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Gatis Podzins by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

Laserguys Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10686512. The registered office is 737b Christchurch Road, Bournemouth, Dorset, BH7 6AQ.





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.