

**Lorin York Limited Filleted
Accounts Cover**

Lorin York Limited

Company No. 10847328

Information for Filing with The Registrar

31 January 2022

Lorin York Limited Directors Report**Registrar**

The Director presents his report and the accounts for the period ended 31 January 2022.

Principal activities

The principal activity of the company during the period under review was Takeaway Food.

Director

The Director who served at any time during the period was as follows:

H. Kavak

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

H. Kavak

Director

03 October 2022

Lorin York Limited Balance Sheet
Registrar
at 31 January 2022
Company No. 10847328

	Notes	2022 £	2020 £
Fixed assets			
Intangible assets	4	-	-
Tangible assets	5	5,587	5,100
		<u>5,587</u>	<u>5,100</u>
Current assets			
Stocks	6	-	500
Debtors	7	-	8,350
Cash at bank and in hand		1,441	1,921
		<u>1,441</u>	<u>10,771</u>
Creditors: Amount falling due within one year	8	(21,421)	(15,780)
Net current liabilities		<u>(19,980)</u>	<u>(5,009)</u>
Total assets less current liabilities		<u>(14,393)</u>	<u>91</u>
Net (liabilities)/assets		<u>(14,393)</u>	<u>91</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	9	(14,493)	(9)
Total equity		<u>(14,393)</u>	<u>91</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 03 October 2022

And signed on its behalf by:

H. Kavak
Director
03 October 2022

**Lorin York Limited Notes to the
Accounts Registrar
for the period ended 31 January 2022**

1 General information

Its registered number is: 10847328

Its registered office is:

58 Green Lane

Acomb

York

YO24 4PS

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Intangible fixed assets

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

The average monthly number of employees (including directors) during the period:

2022 Number	2020 Number
9	2

4 Intangible fixed assets

	Goodwill £	Total £
Cost		
At 1 August 2020	5,000	5,000
At 31 January 2022	5,000	5,000
Amortisation and impairment		
At 1 August 2020	5,000	5,000
At 31 January 2022	5,000	5,000
Net book values		
At 31 January 2022	-	-
At 31 July 2020	-	-

5 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
At 1 August 2020	6,800	6,800
Additions	3,200	3,200
At 31 January 2022	10,000	10,000
Depreciation		
At 1 August 2020	1,700	1,700
Charge for the year	2,713	2,713
At 31 January 2022	4,413	4,413
Net book values		
At 31 January 2022	5,587	5,587
At 31 July 2020	5,100	5,100

6 Stocks

	2022 £	2020 £
Finished goods	-	500
	-	500

7 Debtors

	2022	2020
	£	£
Loans to directors	-	8,350
	<u>-</u>	<u>8,350</u>

8 Creditors:

amounts falling due within one year

	2022	2020
	£	£
Corporation tax	-	2,224
Other taxes and social security	7,300	13,556
Loans from directors	14,122	-
Accruals and deferred income	(1)	-
	<u>21,421</u>	<u>15,780</u>

9 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

10 Dividends

	2022	2020
	£	£
Dividends for the period:		
Dividends paid in the period	-	15,300
	<u>-</u>	<u>15,300</u>
Dividends by type:		
Equity dividends	-	15,300
	<u>-</u>	<u>15,300</u>

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.