

**LAPTOP S.O.S LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

LAPTOP S.O.S LIMITED
UNAUDITED ACCOUNTS
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LAPTOP S.O.S LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	Mohamed Hamoud
Company Number	07717933 (England and Wales)
Registered Office	16 Wells Terrace Finsbury Park London London N4 3JU United Kingdom
Accountants	37 Stanley Road 37 Stanley Road LONDON London N15 3HB

LAPTOP S.O.S LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	-	800
Current assets			
Inventories		14,615	11,331
Debtors	5	-	4,807
Cash at bank and in hand		466	-
		<u>15,081</u>	<u>16,138</u>
Creditors: amounts falling due within one year	6	5,228	(2,261)
Net current assets		<u>20,309</u>	<u>13,877</u>
Total assets less current liabilities		20,309	14,677
Creditors: amounts falling due after more than one year	7	(26,650)	(26,488)
Net liabilities		<u>(6,341)</u>	<u>(11,811)</u>
Capital and reserves			
Called up share capital		1	1
Capital contribution reserve		1	-
Profit and loss account		(6,343)	(11,812)
Shareholders' funds		<u>(6,341)</u>	<u>(11,811)</u>

For the year ending 31 July 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2022 and were signed on its behalf by

Mohamed Hamoud
Director

Company Registration No. 07717933

LAPTOP S.O.S LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

Laptop S.O.S Limited is a private company, limited by shares, registered in England and Wales, registration number 07717933. The registered office is 16 Wells Terrace, Finsbury Park, London, London, N4 3JU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Computer equipment is depreciated over two years
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Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2020	800
At 31 July 2021	800
Depreciation	
Charge for the year	800
At 31 July 2021	800
Net book value	
At 31 July 2021	-
At 31 July 2020	800

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	4,807

LAPTOP S.O.S LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	2,261
Other creditors	2,841	-
Loans from directors	(8,069)	-
	<u>(5,228)</u>	<u>2,261</u>
	<u><u>(5,228)</u></u>	<u><u>2,261</u></u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	22,000	-
Other creditors	-	21,888
Accruals	750	-
Deferred income	3,900	4,600
	<u>26,650</u>	<u>26,488</u>
	<u><u>26,650</u></u>	<u><u>26,488</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

