

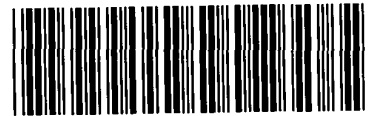
Registered number: 04892237

Laurence And Partners Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

Prepared By:

WEDNESDAY



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05/10/2022

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COMPANIES HOUSE

Laurence And Partners Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

DIRECTORS

Nayeem Farhanur Rahman

REGISTERED OFFICE

Capital Office,
124 City Road,
London, England, EC1V 2NX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04892237

Laurence And Partners Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Laurence And Partners Limited

BALANCE SHEET AT 31/12/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Investment Assets	2	52,066	52,066
CURRENT ASSETS			
Debtors	3	3,657,676	3,657,676
Cash at bank and in hand		<u>1,796,106</u>	<u>1,796,106</u>
		5,453,782	5,453,782
CREDITORS: Amounts falling due within one year	4	<u>5,806,886</u>	<u>5,806,886</u>
NET CURRENT LIABILITIES		<u>(353,104)</u>	<u>(353,104)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(301,038)</u>	<u>(301,038)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(301,039)</u>	<u>(301,039)</u>
SHAREHOLDERS' FUNDS		<u>(301,038)</u>	<u>(301,038)</u>

For the year ending 31/12/2021 the company was entitled to exemption 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/08/2021 and signed on their behalf by



Nayeem Farhanur Rahman
Director

**NOTES TO THE ACCOUNTS FOR
THE YEAR ENDED 31/12/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. FINANCIAL ASSETS

	Shares in group companies and participating interests	Total
	£	£
Cost		
At 01/01/2021	52,066	52,066
At 31/12/2021	52,066	52,066
Amortisation		
Net Book Amounts		
At 31/12/2021	<u>52,066</u>	<u>52,066</u>
At 31/12/2020	52,066	52,066

3. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Other debtors	<u>228,777</u>	<u>228,777</u>
	228,777	228,777
Amounts falling due over more than one year		
Long term debtor	<u>3,428,899</u>	<u>3,428,899</u>
	<u>3,428,899</u>	<u>3,428,899</u>
	<u>3,657,676</u>	<u>3,657,676</u>

Laurence And Partners Limited

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	5,795,211	5,795,211
Accruals	11,675	11,675
	<u>5,806,886</u>	<u>5,806,886</u>

5. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

7. CONTROLLING PARTY

The director is aware of the identity of the ultimate controlling party. However, he is under a duty of confidentiality that prevents him from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore he has taken the exemption offered by the Standard in respect of confidentiality.