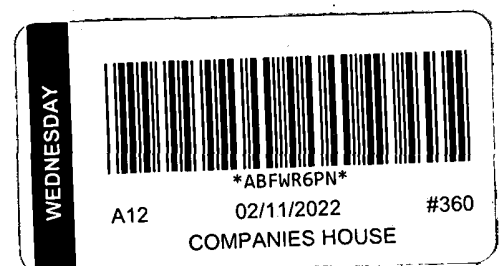


REGISTERED NUMBER: 13250089 (England and Wales)

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**Unaudited Financial Statements**  
**for the Period 8th March 2021 to 31st March 2022**  
**for**  
**Luxury Lavatories Limited**



**Luxury Lavatories Limited (Registered number: 13250089)**

**Contents of the Financial Statements**  
**for the Period 8th March 2021 to 31st March 2022**

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**Luxury Lavatories Limited**

**Company Information**  
**for the Period 8th March 2021 to 31st March 2022**

**DIRECTOR:**

N R Timms

**REGISTERED OFFICE:**

Lodge Farm  
Walton Lane  
Husbands Bosworth  
Leicestershire  
LE17 6NN

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**REGISTERED NUMBER:**

13250089 (England and Wales)

**ACCOUNTANTS:**

Barker & Co  
Chartered Accountants  
Watling Offices  
Smockington Lane  
Wolvey  
Hinckley  
Leicestershire  
LE10 3AY

**Luxury Lavatories Limited (Registered number: 13250089)**

**Balance Sheet**  
**31st March 2022**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		8,383
<b>CURRENT ASSETS</b>			
Debtors	5	8,000	
Cash at bank		1,533	
		<u>9,533</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	5,017	
		<u></u>	
<b>NET CURRENT ASSETS</b>			<u>4,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,899</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,600</u>
<b>NET ASSETS</b>			<u>11,299</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Retained earnings			<u>11,199</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

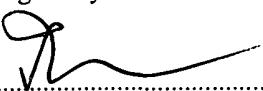
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 10 22 and were signed by:

  
.....  
N R Timms - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 8th March 2021 to 31st March 2022**

**1. STATUTORY INFORMATION**

Luxury Lavatories Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Toilets	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**Luxury Lavatories Limited (Registered number: 13250089)**

**Notes to the Financial Statements - continued**  
**for the Period 8th March 2021 to 31st March 2022**

**4. TANGIBLE FIXED ASSETS**

	Toilets £	Fixtures and fittings £	Totals £
<b>COST</b>			
Additions	14,000	409	14,409
Disposals	(3,333)	-	(3,333)
At 31st March 2022	10,667	409	11,076
<b>DEPRECIATION</b>			
Charge for period	2,666	27	2,693
At 31st March 2022	2,666	27	2,693
<b>NET BOOK VALUE</b>			
At 31st March 2022	8,001	382	8,383

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
LFA loan	8,000

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation tax	1,510
Social security and other taxes	282
Other creditors	200
Directors' current accounts	1,900
Accrued expenses	1,125
	5,017

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following transactions with director subsisted during the year:

Private expenses	100
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No interest was payable on the Directors loan account