

REGISTERED NUMBER: 05679680 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

LANSDOWNE GREEN SIPS LIMITED

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for the year ended 31 March 2021**

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LANSDOWNE GREEN SIPS LIMITED

**Company Information
for the year ended 31 March 2021**

DIRECTOR: R Heath

REGISTERED OFFICE: Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER: 05679680 (England and Wales)

LANSDOWNE GREEN SIPS LIMITED (REGISTERED NUMBER: 05679680)

**Balance Sheet
31 March 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	4	1,000	1,000
Tangible assets	5	<u>-</u>	<u>-</u>
		<u>1,000</u>	<u>1,000</u>
CURRENT ASSETS			
Debtors	6	3,628	3,628
CREDITORS			
Amounts falling due within one year	7	<u>(158,946)</u>	<u>(158,618)</u>
NET CURRENT LIABILITIES		<u>(155,318)</u>	<u>(154,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(154,318)</u>	<u>(153,990)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		<u>(154,319)</u>	<u>(153,991)</u>
SHAREHOLDERS' FUNDS		<u>(154,318)</u>	<u>(153,990)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 25 January 2022 and were signed by:

R Heath - Director

**Notes to the Financial Statements
for the year ended 31 March 2021**

1. **STATUTORY INFORMATION**

Freshlook (South East) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number, registered office address and business address can be found on the Company Information page.

The presentational currency of the financial statements is the Pound Sterling (£).

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.

The impact on the financial statements from transition to FRS 102 has been disclosed in the notes to the financial statements.

Intangible assets

Lifetime corporate football club seats have been capitalised. No amortisation has been provided.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

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

Computer equipment - 33% on cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the associated company and the director not requiring repayment of the loans in the near future. The financial statements do not include any adjustments that would result if these amounts were due for repayment immediately.

The director believes that it is appropriate for the financial statements to be prepared on the going concern basis.

Impairment

At each balance sheet date, the company reviews the carrying amount of its assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of an asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

LANSDOWNE GREEN SIPS LIMITED (REGISTERED NUMBER: 05679680)

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

4.	INTANGIBLE FIXED ASSETS			Other intangible assets £
	COST			
	At 1 April 2020 and 31 March 2021			<u>1,000</u>
	NET BOOK VALUE			
	At 31 March 2021			<u>1,000</u>
	At 31 March 2020			<u>1,000</u>
5.	TANGIBLE FIXED ASSETS			Computer equipment £
	COST			
	At 1 April 2020 and 31 March 2021			<u>905</u>
	DEPRECIATION			
	At 1 April 2020 and 31 March 2021			<u>905</u>
	NET BOOK VALUE			
	At 31 March 2021			<u>-</u>
	At 31 March 2020			<u>-</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2021	2020	
		£	£	
	Other debtors	<u>3,628</u>	<u>3,628</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2021	2020	
		£	£	
	Trade creditors	270	-	
	Other creditors	<u>158,676</u>	<u>158,618</u>	
		<u>158,946</u>	<u>158,618</u>	
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	2021	2020
		£1	£	£
	1 Ordinary		<u>1</u>	<u>1</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.