

**LAURETI MOBILITY GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

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UNAUDITED ACCOUNTS
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**LAURETI MOBILITY GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

| | |
|--------------------------|---|
| Director | Marcus Panikumar Paleti |
| Company Number | 12582673 (England and Wales) |
| Registered Office | 4 OLD PARK LANE LONDON W1K 1QW ENGLAND |
| Accountants | H R & Co. Accountancy Ltd 20-22 Wenlock Road London N1 7GU |

LAURETI MOBILITY GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|--------------------|------------------|
| Current assets | | | |
| Debtors | 4 | 4,445 | - |
| Cash at bank and in hand | | 65 | 100 |
| | | <u>4,510</u> | <u>100</u> |
| Creditors: amounts falling due within one year | 5 | (111,688) | (250) |
| Net current liabilities | | <u>(107,178)</u> | <u>(150)</u> |
| Total assets less current liabilities | | (107,178) | (150) |
| Creditors: amounts falling due after more than one year | 6 | (1,078,038) | (558,313) |
| Net liabilities | | <u>(1,185,216)</u> | <u>(558,463)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (1,185,316) | (558,563) |
| Shareholders' funds | | <u>(1,185,216)</u> | <u>(558,463)</u> |

For the year ending 31 May 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 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 21 April 2023 and were signed on its behalf by

Marcus Panikumar Paleti
Director

Company Registration No. 12582673

LAURETI MOBILITY GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

LAURETI MOBILITY GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 12582673. The registered office is 4 OLD PARK LANE, LONDON, W1K 1QW, ENGLAND.

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.

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 Debtors

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| VAT | 4,445 | - |
| | 4,445 | - |

5 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|----------------------|-------------|-------------|
| | £ | £ |
| Other creditors | 8,678 | - |
| Loans from directors | 74,467 | - |
| Accruals | 28,543 | 250 |
| | 111,688 | 250 |

6 Creditors: amounts falling due after more than one year

| | 2022 | 2021 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 1,078,038 | 558,313 |
| | 1,078,038 | 558,313 |

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).