REGISTERED NUMBER: 06620607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

FOR

LET ME LIMITED

LET ME LIMITED (REGISTERED NUMBER: 06620607)

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FOR THE YEAR ENDED 30 JUNE 2022

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DIRECTOR:	G S Moulton
REGISTERED OFFICE:	1 Hatfield Road St Albans Hertfordshire AL1 3RR
REGISTERED NUMBER:	06620607 (England and Wales)
ACCOUNTANTS:	Novitt Harris & Co Ltd Wellington House 273-275 High Street London Colney St. Albans Hertfordshire AL2 1HA

LET ME LIMITED (REGISTERED NUMBER: 06620607)

STATEMENT OF FINANCIAL POSITION
30 JUNE 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	1,127	266
CURRENT ASSETS			
Debtors	5	200,523	199,005
Cash at bank	6	691,866	596,124
		892,389	795,129
CREDITORS			
Amounts falling due within one year	7	(540,064)	(504,695)
NET CURRENT ASSETS		352,325	290,434
TOTAL ASSETS LESS CURRENT LIABILITIES		353,452	290,700
PROVISIONS FOR LIABILITIES	8	(214)	(51)
NET ASSETS		353,238	290,649
CAPITAL AND RESERVES			
Called up share capital		50	50
Capital redemption reserve		50	50
Retained earnings		353,138	290,549
		353,238	290,649

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2022

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 9 February 2023 and were signed by:

G S Moulton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Let Me 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.
Plant and machinery etc - 33% on cost and 25% on cost

TAXATION

Taxation for the year 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 statement of financial position date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2021	13,517
Additions	1,329
Disposals	(12,398)
At 30 June 2022	2,448
DEPRECIATION	
At 1 July 2021	13,251
Charge for year	468
Eliminated on disposal	(12,398)
At 30 June 2022	1,321
NET BOOK VALUE	
At 30 June 2022	1,127
At 30 June 2021	266

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	19,431	13,713
Other debtors	181,092	185,292
	200,523	199,005

6. CASH AT BANK

Amount shown as cash at bank include £468,955 (2020 : £455,979) held on behalf of clients for the purposes of managing clients' transactions.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	32,598	34,167
Other creditors	507,466	470,528
	540,064	504,695

8. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	214	51

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 July 2021	51
Provided during year	163
Balance at 30 June 2022	214

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr G S Moulton.

The company is controlled through out the year by it's director Mr G S Moulton by virtue of the fact that he owned all the ordinary share capital of the company.

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.