

Registered number
08428607

The London Factor Ltd
Unaudited Filleted Accounts
31 March 2024

The London Factor Ltd**Registered number: 08428607****Balance Sheet****as at 31 March 2024**

	2024	2023
	£	£
Current assets	3,812	7,242
Prepayments and accrued income	461	178
	<u>4,273</u>	<u>7,420</u>
Creditors: amounts falling due within one year	(4,098)	(6,951)
Net current assets	175	469
Total assets less current liabilities	175	469
Accruals and deferred income	(630)	(584)
Net liabilities	<u>(455)</u>	<u>(115)</u>
Capital and reserves	<u>(455)</u>	<u>(115)</u>
	Number	Number
Average number of employees (excluding director)	0	0

Directors Loans: on 17 April 2023 the company made the first of a number of directors loans to Anke Gosch, the maximum amount of any loan was £9,852.99 during the financial year, and some of these loans were repaid before the balance sheet date. At the balance sheet date the outstanding directors loan balance was £3,230.99 (Prior Year: not overdrawn). Directors Loans are interest free up to £10,000 after which interest is charged at the HMRC specified rate. The loans are repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 32a Oakhill Road, London, SW15 2QR.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Anke Gosch

Director

Approved by the board on 6 September 2024

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.