

Registered number:  
11633708

## **Lords Group Trading plc**

### **Financial Statements**

**For the six months ending 30 June 2021**

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## **Lords Group Trading Plc**

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Registered office:  
Unit 1  
Radford Industrial Estate  
Goodhall Street  
London  
NW10 6UA.

**Lords Group Trading Plc**

**Statement of Comprehensive Income  
For the half year ended 30 June 2021**

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|                         |                         |
|-------------------------|-------------------------|
|                         | £                       |
| Administrative expenses | (941,548)               |
| Other operating income  | 787,000                 |
|                         | <u>(154,548)</u>        |
| Interest receivable     | 177,276                 |
| Interest payable        | <u>(314,687)</u>        |
|                         | <u>(291,959)</u>        |
| Taxation                | -                       |
|                         | <u><u>(291,959)</u></u> |

These interim accounts are prepared only for the purposes of Section 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

Registered in England and Wales No: 11633708

**Lords Group Trading Plc**

**Statement of Financial Position  
As at 30 June 2021**

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|                                                |                          |
|------------------------------------------------|--------------------------|
|                                                | <b>June 2020</b>         |
| <b>Fixed assets</b>                            | <b>£</b>                 |
| Investments                                    | 47,286,734               |
| <b>Current assets</b>                          |                          |
| Debtors                                        | 1,281,174                |
| Cash at bank and in hand                       | 26,692                   |
|                                                | <u>1,307,866</u>         |
| <b>Current liabilities</b>                     |                          |
| Creditors: amounts falling due within one year | (11,137,785)             |
| <b>Net current liabilities</b>                 | <u>(9,829,919)</u>       |
| <b>Total assets less current liabilities</b>   | 37,456,815               |
| Creditors: amounts falling due after one year  | (17,755,918)             |
| <b>Net assets</b>                              | <u><u>19,700,897</u></u> |
| <b>Share capital and reserves</b>              |                          |
| Share capital                                  | 629,625                  |
| Retained earnings                              | 19,071,272               |
|                                                | <u><u>19,700,897</u></u> |

On behalf of the Board:

*C. M. Day*

**C Day  
Director  
8 September 2021**

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Registered in England and Wales No: 11633708

## **Lords Group Trading Plc**

### **Notes forming part of the financial statements As at 30 June 2021**

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#### **1 Basis of preparation**

These interim accounts have been prepared for the purposes of sections 836 and 838 of the Companies Act 2006 and contain information about Lords Group Trading plc as an individual company and do not contain consolidated financial information for the Group. The accounts are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual account for the period to 31 December 2020. These interim accounts do not constitute statutory accounts within the meaning of section 434(3) of the Companies Act 2006. Statutory accounts for the year to 31 December 2020 were published in Lords Group Trading Plc's Annual Report and delivered to the Registrar of Companies in England and Wales. The auditors report on these accounts was unqualified, did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying the report, and did not contain any statement under section 498(2) or (3) of the Companies Act 2006. No statutory accounts have been delivered to the Register in respect of the period covering these interim accounts.

#### **2 Distributable reserves**

At 30 June 2021, retained earnings available for distribution were £19,071,272