Registration number: 15526310

# L Cole Holdings Ltd

Unaudited Filleted Financial Statements

for the Period from 27 February 2024 to 31 May 2025

Smith Butler
Accountants & Business Advisors
Sapper Jordan Rossi Park
Otley Road
Baildon
West Yorkshire
BD17 7AX

# L Cole Holdings Ltd

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# L Cole Holdings Ltd

## Company Information

| | |
|---|---|
| **Director** | Mr Luke John Cole |
| **Registered office** | C/O Smith Butler,<br>Sapper Jordan Rossi Park<br>Otley Road<br>Baildon<br>West Yorkshire<br>BD17 7AX |
| **Accountants** | Smith Butler<br>Accountants & Business AdvisorsSapper Jordan Rossi Park<br>Otley Road<br>Baildon<br>West Yorkshire<br>BD17 7AX |

## L Cole Holdings Ltd

## (Registration number: 15526310)
## Balance Sheet as at 31 May 2025

| | Note | 2025<br>£ |
|---|---|---|
| **Current assets** | | |
| Debtors | 4 | 100 |
| **Capital and reserves** | | |
| Called up share capital | 5 | 100 |
| Shareholders' funds | | 100 |

For the financial period ending 31 May 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 17 November 2025

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Mr Luke John Cole

Director

## Notes to the Unaudited Financial Statements for the Period from 27 February 2024 to 31 May 2025

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
C/O Smith Butler,
Sapper Jordan Rossi Park
Otley Road
Baildon
West Yorkshire
BD17 7AX
United Kingdom

These financial statements were authorised for issue by the director on 17 November 2025.

### 2 Accounting policies

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

## 4 Debtors

| | 2025 |
|---|---|
| **Current** | **£** |
| Other debtors | 100 |
| | 100 |

## 5 Share capital

**Allotted, called up and fully paid shares**

| | 2025 | |
|---|---|---|
| | **No.** | **£** |
| Ordinary of £1 each | 100 | 100 |

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.