

Lusheez LLP

Balance Sheet

As of October 31, 2022

FRIDAY



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A04

21/04/2023

#163

COMPANIES HOUSE

Fixed Asset	
Tangible assets	
Machinery and equipment	1,998.99
Neon Signs	196.65
Total Tangible assets	£2,195.64
Total Fixed Asset	£2,195.64
Cash at bank and in hand	
Current Account	1,414.67
Total Cash at bank and in hand	£1,414.67
NET CURRENT ASSETS	£1,414.67
Creditors: amounts falling due within one year	
Credit Cards	
Credit Card	-12,023.25
Total Credit Cards	£ -12,023.25
Total Creditors: amounts falling due within one year	£ -12,023.25
NET CURRENT ASSETS (LIABILITIES)	£13,437.92
TOTAL ASSETS LESS CURRENT LIABILITIES	£15,633.56
TOTAL NET ASSETS (LIABILITIES)	£15,633.56
Capital and Reserves	
Opening Balance Equity	5.11
Retained Earnings	
Profit for the year	15,628.45
Total Capital and Reserves	£15,633.56

Note

Company number - OC439708

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions

HANNAH DIXIE

12 APRIL 2023

LAURA DIXIE

14 APRIL 2023

Lusheez LLP

Profit and Loss

27 October, 2021 - 31 October, 2022

	TOTAL
Income	
Discounts/Refunds Given	-7.50
Sales of Product Income	35,317.38
Services	14.49
Total Income	£35,324.37
Cost of Sales	
Jockey Club 30% Pitch Fee	6,452.99
Total Cost of Sales	£6,452.99
GROSS PROFIT	£28,871.38
Expenses	
Car Insurance	573.44
Cost of Labour	2,208.50
Dues and Subscriptions	49.99
Events/Pitch Fees	855.55
Insurance	268.62
Marketing/Promotional	722.00
Meals and entertainment	721.41
Repair and maintenance	764.99
Stock	3,321.29
Supplies	2,519.08
Taxes Paid	-372.13
Trailer parking/storage	50.00
Travel	551.83
Travel meals	60.99
Uncategorised Expense	596.61
Uniforms	269.90
Utilities	80.86
Total Expenses	£13,242.93
NET INCOME	£15,628.45