

LTT VENDING GROUP LIMITED

**Company Registration Number:
03021756 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

LTT VENDING GROUP LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2022

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LTT VENDING GROUP LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>15 months to 30 June 2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments:	3	0	2,572,164
Total fixed assets:		<u>0</u>	<u>2,572,164</u>
Current assets			
Debtors:		2,680,287	3,250
Total current assets:		<u>2,680,287</u>	<u>3,250</u>
Creditors: amounts falling due within one year:	4	(4)	(1,127,242)
Net current assets (liabilities):		<u>2,680,283</u>	<u>(1,123,992)</u>
Total assets less current liabilities:		<u>2,680,283</u>	1,448,172
Total net assets (liabilities):		<u>2,680,283</u>	<u>1,448,172</u>
Capital and reserves			
Called up share capital:		496,000	496,000
Share premium account:		945,162	945,162
Profit and loss account:		1,239,121	7,010
Shareholders funds:		<u>2,680,283</u>	<u>1,448,172</u>

The notes form part of these financial statements

LTT VENDING GROUP LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 June 2023
and signed on behalf of the board by:**

Name: R L Hutchinson
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>15 months to 30 June 2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Fixed investments

During the year, following group restructuring, the investments held by the Company were sold to its ultimate parent company "Montagu Group Limited" and its immediate holding company "The Vending People Limited".

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Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Creditors: amounts falling due within one year note

Amounts owed to Group undertakings £4 (2021 - £1,127,242).

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