

Registered number: 01612740

LEOWELL LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

TUESDAY



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15/08/2017

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COMPANIES HOUSE

LEOWELL LIMITED

COMPANY INFORMATION

Directors	T S Cole S R Collins M N Steinberg
Registered number	01612740
Registered office	10 Upper Berkeley Street London W1H 7PE

LEOWELL LIMITED

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LEOWELL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors

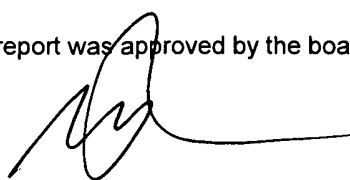
The directors who served during the year were:

T S Cole
S R Collins
M N Steinberg

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 15 AUGUST 2017 and signed on its behalf.



M N Steinberg
Director

LEOWELL LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

LEOWELL LIMITED
REGISTERED NUMBER:01612740

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	1,855,832	1,855,832
		<u>1,855,832</u>	<u>1,855,832</u>
Total assets less current liabilities		1,855,832	1,855,832
Net assets		<u>1,855,832</u>	<u>1,855,832</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,855,732	1,855,732
		<u>1,855,832</u>	<u>1,855,832</u>

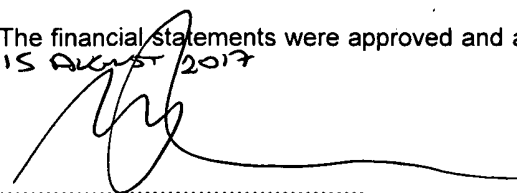
For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
15 AUGUST 2017


.....
M N Steinberg
Director


.....
T S Cole
Director

The notes on pages 4 to 5 form part of these financial statements.

LEOWELL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. General information

The company is a private limited company with the registered office 10 Upper Berkeley Street and registered number 01612740. The company is currently dormant.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

No accounting estimates are currently required.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	1,855,832	1,855,832
	<u>1,855,832</u>	<u>1,855,832</u>

4. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
100 Ordinary £1 shares of £1 each	<u>100</u>	<u>100</u>

5. Controlling party

The company's parent undertaking is Compco Holdings Limited. The company's ultimate parent undertaking is City & General Securities Limited, which is registered in England and Wales.

The company is ultimately controlled by the directors.

LEOWELL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.