

**REGISTERED NUMBER: 02082480 (England and Wales)**

**BESTLEAF LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**For The Year Ended 31 March 2019**

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**BESTLEAF LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2019**

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**DIRECTORS:**

M Edwards  
A Konzotis  
M L Williams

**SECRETARY:**

Rendall and Rittner Limited

**REGISTERED OFFICE:**

Portsoken House  
155-157 Minories  
London  
EC3N 1LJ

**REGISTERED NUMBER:**

02082480 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Service Charge  
42 High Street  
Flitwick  
Bedfordshire  
MK45 1DU

**BALANCE SHEET**  
31 March 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		9,509		9,509
<b>CURRENT ASSETS</b>					
Debtors	4	12,327		9,949	
Cash at bank		-		67,095	
		<u>12,327</u>		<u>77,044</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	-		24,697	
<b>NET CURRENT ASSETS</b>			<u>12,327</u>		<u>52,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,836		61,856
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		-		40,020
<b>NET ASSETS</b>			<u>21,836</u>		<u>21,836</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		15		15
Share premium			<u>21,821</u>		<u>21,821</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,836</u>		<u>21,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 September 2019 and were signed on its behalf by:

M L Williams - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
For The Year Ended 31 March 2019

**1. STATUTORY INFORMATION**

Bestleaf Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company was dormant throughout the year ended 31 March 2019.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is not provided on freehold buildings in accordance with the requirements of Financial Reporting Standard 15 "Tangible fixed assets" on the grounds that the depreciation charge and related accumulated depreciation balance are not material, owing to a long estimated useful life and high residual value.

**Service charge funds**

The company is responsible for the management of the property known as St Olaves Court and has instructed a managing agent to collect service charges from lessees in order to fund expenditure incurred in the management of the property. The service charge funds are held in trust on behalf of the leaseholders as required by Section 42 of the Landlord & Tenant Act 1987. This year, following best practice guidelines, service charge transactions relating to the management of the property, including the transfer of all brought forward reserves, are reported separately and are excluded from the company's financial statements.

The company has no trading activities. The prior year figures included service charge transactions, which are no longer recorded in the company accounts as noted above.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	9,509
<b>NET BOOK VALUE</b>	
At 31 March 2019	9,509
At 31 March 2018	9,509

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	2,831
Other debtors	12,327	7,118
	<u>12,327</u>	<u>9,949</u>

The other debtors figure represents funds due from St Olaves service charge accounts.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2019**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	-	81
Other creditors	-	24,616
	<u>-</u>	<u>24,697</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Reserve fund	<u>-</u>	<u>40,020</u>

The reserve fund represents contributions from tenants for major and cyclical repairs, together with interest earned on such monies not yet expended, together with any other sums the directors determine should be added. The prior year figures related to service charge transactions, which are no longer recorded in the company accounts.

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2019	2018
Number:	Class:		£	£
15	Ordinary	1	<u>15</u>	<u>15</u>

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.