

LEBRE PROPERTIES LIMITED

**Company Registration Number:
04463960 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

LEBRE PROPERTIES LIMITED

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Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

Investment in commercial property.

Directors

The directors shown below have held office during the whole of the period from
1 January 2021 to 31 December 2021

Charles Morelli
Alistair Morelli
Brenda Morelli

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
10 September 2022

And signed on behalf of the board by:

Name: Charles Morelli
Status: Director

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Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Administrative expenses:	(983)	(7,270)
Other operating income:	25,000	17,708
Operating profit(or loss):	24,017	10,438
Interest payable and similar charges:	(83)	(58)
Profit(or loss) before tax:	23,934	10,380
Tax:	(4,548)	(2,008)
Profit(or loss) for the financial year:	19,386	8,372

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Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	310,350	310,350
Total fixed assets:		<u>310,350</u>	<u>310,350</u>
Current assets			
Cash at bank and in hand:		70,826	48,481
Total current assets:		<u>70,826</u>	<u>48,481</u>
Net current assets (liabilities):		<u>70,826</u>	<u>48,481</u>
Total assets less current liabilities:		<u>381,176</u>	<u>358,831</u>
Creditors: amounts falling due after more than one year:	4	(4,931)	(1,972)
Total net assets (liabilities):		<u>376,245</u>	<u>356,859</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		376,145	356,759
Total Shareholders' funds:		<u>376,245</u>	<u>356,859</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2021 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.

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

**This report was approved by the board of directors on 10 September 2022
and signed on behalf of the board by:**

Name: Charles Morelli
Status: Director

The notes form part of these financial statements

LEBRE PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

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

Tangible fixed assets depreciation policy

Fixtures and fittings are stated at cost less depreciation. Depreciation is provided as follows: Fixtures and fittings 25% reducing balance

Other accounting policies

Taxation Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. **Rental income** Rental income from under operating leases is recognised on a straight-line basis over the lease term, even if the payments are not made on such a basis.

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2021	310,350		8,144			318,494
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2021	310,350		8,144			318,494
Depreciation						
At 1 January 2021			8,144			8,144
Charge for year						
On disposals						
Other adjustments						
At 31 December 2021			8,144			8,144
Net book value						
At 31 December 2021	310,350		0			310,350
At 31 December 2020	310,350		0			310,350

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	4,931	1,972
Total	<u>4,931</u>	<u>1,972</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.