

Registered number: 05413244

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DAVID LEDESMA LIMITED

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ACCOUNTS

FOR THE YEAR ENDED 30/04/2017

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Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

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DAVID LEDESMA LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017

DIRECTORS

D Ledesma

SECRETARY

F Murray

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

registered in , registered number 05413244

BANKERS

Santander Uk PLC

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

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ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	1,498	3,277
CURRENT ASSETS			
Debtors	3	-	3,458
Cash at bank and in hand		<u>313,908</u>	<u>287,404</u>
		313,908	290,862
CREDITORS: Amounts falling due within one year	4	<u>29,442</u>	<u>56,378</u>
NET CURRENT ASSETS		<u>284,466</u>	<u>234,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>285,964</u>	<u>237,761</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>285,864</u>	<u>237,661</u>
SHAREHOLDERS' FUNDS		<u>285,964</u>	<u>237,761</u>

For the year ending 30/04/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 12/12/2017 and signed on their behalf by

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D Ledesma

Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	straight line 25%
Computer Equipment	straight line 33 1/3%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Computer Equipment £	Total £
Cost			
At 01/05/2016	10,500	3,056	13,556
Additions	-	1,634	1,634
At 30/04/2017	<u>10,500</u>	<u>4,690</u>	<u>15,190</u>
Depreciation			
At 01/05/2016	7,875	2,404	10,279
For the year	<u>2,625</u>	<u>788</u>	<u>3,413</u>
At 30/04/2017	<u>10,500</u>	<u>3,192</u>	<u>13,692</u>
Net Book Amounts			
At 30/04/2017	<u>-</u>	<u>1,498</u>	<u>1,498</u>
At 30/04/2016	<u>2,625</u>	<u>652</u>	<u>3,277</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	-	3,458
	<u>-</u>	<u>3,458</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	16,899	17,851
VAT	2,880	5,020
Directors current account	2,567	26,436
Accruals	<u>7,096</u>	<u>7,071</u>
	<u>29,442</u>	<u>56,378</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.