

Company Registration No. 05498634 (England and Wales)

**CHEESE @ LEADENHALL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**



CHEESE @ LEADENHALL LIMITED
UNAUDITED ACCOUNTS
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**CHEESE @ LEADENHALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

Director	Sue Cloke
Secretary	Graham Latham
Company Number	05498634 (England and Wales)
Registered Office	HEDGE HOUSE, HANGERSLEY HILL HANGERSLEY RINGWOOD BH24 3JW

CHEESE @ LEADENHALL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	26,990	29,253
Current assets			
Inventories	5	27,747	22,891
Debtors	6	54,387	52,657
Cash at bank and in hand		129,488	162,364
		<u>211,622</u>	<u>237,912</u>
Creditors: amounts falling due within one year	7	(90,127)	(114,391)
Net current assets		<u>121,495</u>	<u>123,521</u>
Total assets less current liabilities		<u>148,485</u>	<u>152,774</u>
Creditors: amounts falling due after more than one year	8	(20,000)	(20,000)
Net assets		<u>128,485</u>	<u>132,774</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		128,385	132,674
Shareholders' funds		<u>128,485</u>	<u>132,774</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 September 2017.

Sue Cloke
Director

Company Registration No. 05498634

CHEESE @ LEADENHALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Cheese @ Leadenhall Limited is a private company, limited by shares, registered in England and Wales, registration number 05498634. The registered office and principal place of business is HEDGE HOUSE, HANGERSLEY HILL, HANGERSLEY, RINGWOOD, BH24 3JW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 12 below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on reducing balance
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Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

CHEESE @ LEADENHALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2016	103,197
Additions	2,500
At 31 December 2016	105,697
Depreciation	
At 1 January 2016	73,944
Charge for the year	4,763
At 31 December 2016	78,707
Net book value	
At 31 December 2016	26,990
At 31 December 2015	29,253

5 Inventories

	2016	2015
	£	£
Finished goods	27,747	22,891
	27,747	22,891

6 Debtors

	2016	2015
	£	£
Trade debtors	2,449	4,738
Other debtors	51,938	47,919
	54,387	52,657

7 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	54,315	45,256
Taxes and social security	12,537	24,106
Accruals	23,275	45,029
	90,127	114,391

8 Creditors: amounts falling due after more than one year

	2016	2015
	£	£
Other creditors	20,000	20,000

9 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

CHEESE @ LEADENHALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

10. Operating lease commitments

2016	2015
£	£

At 31 December 2016 the company has commitments under non-cancellable operating leases as follows:

Operating leases expiring:

 Within one year

 Within two to five years

-	21,500
247,500	-
247,500	21,500

11 Average number of employees

During the year the average number of employees was 10 (2015: 9).

12 Reconciliations on adoption of FRS 102

There are no changes required to capital and reserves brought forward as a result of the adoption of FRS 102.