

CHEESE @ LEADENHALL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

CHEESE @ LEADENHALL LIMITED
UNAUDITED ACCOUNTS
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CHEESE @ LEADENHALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Sue Cloke
Secretary	Graham Latham
Company Number	05498634 (England and Wales)
Registered Office	4-5 Leadenhall Market London EC3V 1LR

CHEESE @ LEADENHALL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	22,942	26,990
Current assets			
Inventories	5	27,356	27,747
Debtors	6	47,279	54,387
Cash at bank and in hand		116,634	129,488
		<u>191,269</u>	<u>211,622</u>
Creditors: amounts falling due within one year	7	(80,971)	(90,127)
Net current assets		<u>110,298</u>	<u>121,495</u>
Total assets less current liabilities		133,240	148,485
Creditors: amounts falling due after more than one year	8	(20,000)	(20,000)
Net assets		<u>113,240</u>	<u>128,485</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		113,140	128,385
Shareholders' funds		<u>113,240</u>	<u>128,485</u>

For the year ending 31 December 2017 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 11 September 2018.

Sue Cloke
Director

Company Registration No. 05498634

CHEESE @ LEADENHALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

Cheese @ Leadenhall Limited is a private company, limited by shares, registered in England and Wales, registration number 05498634. The registered office is 4-5 Leadenhall Market, London, EC3V 1LR.

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

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.

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NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2017	105,697
At 31 December 2017	105,697
Depreciation	
At 1 January 2017	78,707
Charge for the year	4,048
At 31 December 2017	82,755
Net book value	
At 31 December 2017	22,942
At 31 December 2016	26,990

5 Inventories

	2017 £	2016 £
Finished goods	27,356	27,747
	27,356	27,747

6 Debtors

	2017 £	2016 £
Trade debtors	2,772	2,449
Accrued income and prepayments	2,413	-
Other debtors	42,094	51,938
	47,279	54,387

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	65,314	54,315
Taxes and social security	10,747	12,537
Accruals	4,910	23,275
	80,971	90,127

8 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Other creditors	20,000	20,000

9 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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10 Operating lease commitments	2017	2016
	£	£

At 31 December 2017 the company has commitments under non-cancellable operating leases as follows:

Operating leases expiring:

Within two to five years

192,500

247,500

11 Average number of employees

During the year the average number of employees was 10 (2016: 10).

