

CHEESE @ LEADENHALL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

CHEESE @ LEADENHALL LIMITED
UNAUDITED ACCOUNTS
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CHEESE @ LEADENHALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Sue Cloke
Secretary	Paul Grout
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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	20,958	22,942
Current assets			
Inventories	5	20,782	27,356
Debtors	6	60,170	47,279
Cash at bank and in hand		118,827	116,634
		<u>199,779</u>	<u>191,269</u>
Creditors: amounts falling due within one year	7	(107,196)	(80,971)
Net current assets		<u>92,583</u>	<u>110,298</u>
Total assets less current liabilities		113,541	133,240
Creditors: amounts falling due after more than one year	8	(20,000)	(20,000)
Net assets		<u>93,541</u>	<u>113,240</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		93,441	113,140
Shareholders' funds		<u>93,541</u>	<u>113,240</u>

For the year ending 31 December 2018 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 4 July 2019.

Sue Cloke
Director

Company Registration No. 05498634

CHEESE @ LEADENHALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2018

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2018	105,697
Additions	1,555
At 31 December 2018	107,252
Depreciation	
At 1 January 2018	82,755
Charge for the year	3,539
At 31 December 2018	86,294
Net book value	
At 31 December 2018	20,958
At 31 December 2017	22,942

5 Inventories

	2018 £	2017 £
Finished goods	20,782	27,356
	20,782	27,356

6 Debtors

	2018 £	2017 £
Trade debtors	3,005	2,772
Accrued income and prepayments	2,524	2,413
Other debtors	54,641	42,094
	60,170	47,279

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	86,557	65,314
Taxes and social security	20,429	10,747
Accruals	210	4,910
	107,196	80,971

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	20,000	20,000

9 Share capital

	2018 £	2017 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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10 Operating lease commitments	2018	2017
	£	£

At 31 December 2018 the company has commitments under non-cancellable operating leases as follows:

Operating leases expiring:

Within two to five years

137,500

192,500

11 Average number of employees

During the year the average number of employees was 10 (2017: 10).

