

LEINSTER HOLDINGS LTD
(Company No. 05745761)

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Report of the Directors and Unaudited Financial Statements

FOR THE YEAR ENDED 31ST MARCH 2022

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LEINSTER HOLDINGS LTD

Company Information

Director: Kevin Jeffrey Fitzgerald

Company Number: 05745761

Registered Office Address: 1 Leinster Avenue
London SW14 7JW

Accountants: Cole & Co Chartered Accountants
400 Harrow Road
London W9 2HU

LEINSTER HOLDINGS LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2022

Accounts

The Directors present their Report and Financial Statements for the Year Ended 31st March 2022.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors Report and the Financial Statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare Financial statements for each financial year. Under the law, the Directors have elected to prepare the financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Directors must not approve the Financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these Financial Statements, the Directors are required to:

- a. Select suitable accounting policies and then apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The Principal Activity of the Company is that of Consultancy and Property Management, and there has been no significant change in the activities of the Company during the Year under review.

Results & Dividends

The Profit for the Year amounted to £12,396. The Directors recommend payment of a Net Dividend in the sum of £25,000 for the Year under review.

LEINSTER HOLDINGS LTD
REPORT OF THE DIRECTORS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2022

Exports

No Goods were exported from the United Kingdom by the Company during the Year under review.

Fixed Assets

Details of Fixed Assets are given in Note 6 to the Accounts.

Directors


The Directors who served on the Board during the Year were as follows:

Kevin Jeffrey Fitzgerald

Small Company Regime

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the Board on the 6th September 2022 and signed on its behalf.


Kevin Fitzgerald
DIRECTOR



ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
LEINSTER HOLDINGS LTD
FOR THE YEAR ENDED 31ST MARCH 2022

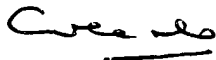
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the Accounts of Leinster Holdings Ltd for the Year Ended 31st March 2022 and as set out on pages 5 to 10 from the Company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leinster Holdings Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leinster Holdings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of Leinster Holdings Ltd. You consider that Leinster Holdings Ltd is exempt from the statutory audit requirements for the Year Ended 31st March 2022.

We have not been instructed to carry out an audit or a review of the Accounts of Leinster Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Cole & Co Chartered Accountants
400 Harrow Road
London W9 2HU

6th September 2022

LEINSTER HOLDINGS LTDINCOME STATEMENTFOR THE YEAR ENDED 31ST MARCH 2022Statement of Income and Retained Earnings for the Year Ended 31st March 2022 (see below)

		<u>2022</u>	<u>2021</u>
		£	£
TURNOVER	2	0	500
Cost of Sales		0	0
		<hr/>	<hr/>
GROSS PROFIT		0	500
Administrative Expenses		(43,455)	(37,404)
Rent Receivable		55,851	55,272
		<hr/>	<hr/>
OPERATING PROFIT		12,396	18,368
Interest Receivable		0	0
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	12,396	18,368
Taxation of Profit on Ordinary Activities	5	(2,362)	(3,500)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		10,034	14,868
Retained Earnings Brought Forward		254,493	264,625
Dividends declared and payable for the Year		(25,000)	(25,000)
		<hr/>	<hr/>
Retained Earnings Carried Forward		239,527	254,493
		<hr/> <hr/>	<hr/> <hr/>

The Notes on Pages 8 to 10 form part of these Financial Statements

LEINSTER HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2022

		<u>2022</u> £	<u>2021</u> £
<u>Fixed Assets</u>			
Property, Plant & Equipment	6	1,034,891	1,034,950
<u>Current Assets</u>			
Debtors	7	905	905
Cash at Bank and In Hand		344,790	333,222
		<u>345,695</u>	<u>334,127</u>
<u>Creditors:</u> Amounts falling due within One Year	8	<u>(1,141,058)</u>	<u>(1,114,583)</u>
<u>Net Current (Liabilities)</u>		<u>(795,363)</u>	<u>(780,456)</u>
<u>Net Assets</u>		<u>239,528</u>	<u>254,494</u>
<u>Capital & Reserves</u>			
Called Up Share Capital		1	1
Profit & Loss Account		<u>239,527</u>	<u>254,493</u>
Shareholders' Funds		<u>239,528</u>	<u>254,494</u>

For the Year Ended 31st March 2022 the Company was entitled to exemption under Section 477 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The Directors acknowledge their responsibility for; (i) Ensuring the Company keeps accounting records which comply with Section 386; and (ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These Accounts have been prepared 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 Accounts were approved by the Board of Directors on the 6th September 2022 and signed on its behalf by:


 Kevin Fitzgerald
DIRECTOR

Company No. 05745761 (England & Wales)

The Notes on Pages 8 to 10 form part of these Financial Statements

LEINSTER HOLDINGS LTD
STATEMENT OF CHANGE IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Share Capital</u> £	<u>Retained Earnings</u> £	<u>Total</u> £
Balance as at 1st April 2020	1	264,625	264,626
Profit for the Year	0	14,868	14,868
Dividends	0	(25,000)	(25,000)
	<hr/>	<hr/>	<hr/>
Balance as at 31st March 2021	1	254,493	254,494
Profit for the Year	0	10,034	10,034
Dividends	0	(25,000)	(25,000)
	<hr/>	<hr/>	<hr/>
Balance as at 31st March 2022	1	239,527	239,528
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Included in Retained Earnings is £0 (2021: £0) of profits which are not available for distribution as they are unrealised.

LEINSTER HOLDINGS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

NOTES

1. Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements have been prepared under the historical cost convention in accordance with FRS 102, Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates or other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

1.3 Tangible Fixed Assets

Tangible Fixed Assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives as on a reducing basis as follows.

Furniture, Fixtures & Fittings	: 25% per annum
Office Equipment	: 25% per annum

No provision for Depreciation of Leasehold Land & Buildings has been made in these Accounts as it is the Company's policy to maintain premises out of revenue and the Directors therefore consider that any depreciation would be immaterial.

2. Turnover

Turnover represents the total amount receivable for services provided in the ordinary course of business, excluding VAT, and is derived from the following geographical markets:

	<u>2022</u>	<u>2021</u>
	£	£
United Kingdom	0	500
	<u> </u>	<u> </u>

3. Profit on Ordinary Activities Before Taxation

This is stated after charging the following:

Depreciation	59	93
	<u> </u>	<u> </u>

LEINSTER HOLDINGS LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2022

NOTES

4. **Employees**

Average number of persons employed by the Company (including Directors) during the Year was 2 (2021: 2).

5. **Taxation of Profit on Ordinary Activities**

Corporation Tax arising on the results for the Year
Adjustment in respect of Previous year

<u>2022</u>	<u>2021</u>
£	£
2,355	3,500
7	0
<u>2,362</u>	<u>3,500</u>

6. **Property, Plant & Equipment**

	<u>Leasehold Properties</u>				Furniture, Fixtures & Fittings	Office Equipment	Total
	<u>Lavender House</u>	<u>Woking</u>	<u>Woking</u>	<u>95 Cardinal Place</u>	£	£	£
	£	£	£	£			
<u>Cost:</u>							
As at 1st April 2021 and							
As at 31st March 2022	333,633	140,842	190,000	370,191	2,763	310	1,037,739
<u>Depreciation:</u>							
As at 1st April 2021	0	0	0	0	2,485	304	2,789
Charge for the Year	0	0	0	0	58	1	59
As at 31st March 2022	0	0	0	0	2,543	305	2,848
<u>Net Book Value:</u>							
As at 31st March 2022	333,633	140,842	190,000	370,191	220	5	1,034,891
As at 31st March 2021	333,633	140,842	190,000	370,191	278	6	1,034,950

LEINSTER HOLDINGS LTDNOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 31ST MARCH 2022

<u>NOTES</u>	<u>2022</u>	<u>2021</u>
	£	£
7. <u>Debtors</u>		
Trade Debtors	905	905
	<hr/>	<hr/>
8. <u>Creditors</u> - Amounts falling due within One Year		
Sundry Creditors and Accrued Expenses	26,080	26,020
Taxation: Company	2,355	3,500
Directors Loan Account	1,112,623	1,085,063
	<hr/>	<hr/>
	1,141,058	1,114,583
	<hr/>	<hr/>

9. **General Information**

Leinster Holdings Ltd is a private company limited by shares and incorporated in England and Wales. Its registered office is 1 Leinster Avenue, London SW14 7JW.

The Financial Statements are presented in Sterling to the nearest pound, which is the functional currency of the Company.