

**REGISTERED NUMBER: 05875317 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 July 2017  
for  
Chris Lefteri Design Limited

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for the Year Ended 31 July 2017

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Chris Lefteri Design Limited

Company Information  
for the Year Ended 31 July 2017

<b>DIRECTOR:</b>	Mr C Lefteri
<b>SECRETARY:</b>	Mrs A M Lefteri
<b>REGISTERED OFFICE:</b>	24A Aldermans Hill Palmers Green London N13 4PN
<b>REGISTERED NUMBER:</b>	05875317 (England and Wales)
<b>ACCOUNTANTS:</b>	Alexander Associates 24A Aldermans Hill Palmers Green London N13 4PN

Balance Sheet  
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>7,652</u>		<u>7,519</u>
			7,652		7,519
<b>CURRENT ASSETS</b>					
Debtors	6	358,017		365,560	
Cash at bank and in hand		<u>14,106</u>		<u>52,202</u>	
		372,123		417,762	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>215,616</u>		<u>200,999</u>	
<b>NET CURRENT ASSETS</b>			<u>156,507</u>		<u>216,763</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>164,159</u>		<u>224,282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>164,157</u>		<u>224,280</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>164,159</u>		<u>224,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 April 2018 and were signed by:

Mr C Lefteri - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Chris Lefteri Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised when the services have been performed.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 August 2016	
and 31 July 2017	<u>24,000</u>
<b>AMORTISATION</b>	
At 1 August 2016	
and 31 July 2017	<u>24,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>-</u>
At 31 July 2016	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 20175. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2016	6,301	12,467	18,768
Additions	599	1,190	1,789
At 31 July 2017	<u>6,900</u>	<u>13,657</u>	<u>20,557</u>
<b>DEPRECIATION</b>			
At 1 August 2016	4,334	6,915	11,249
Charge for year	393	1,263	1,656
At 31 July 2017	<u>4,727</u>	<u>8,178</u>	<u>12,905</u>
<b>NET BOOK VALUE</b>			
At 31 July 2017	<u>2,173</u>	<u>5,479</u>	<u>7,652</u>
At 31 July 2016	<u>1,967</u>	<u>5,552</u>	<u>7,519</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	310,905	301,367
Other debtors	<u>47,112</u>	<u>64,193</u>
	<u>358,017</u>	<u>365,560</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade creditors	1,221	74
Taxation and social security	1,546	31,987
Other creditors	<u>212,849</u>	<u>168,938</u>
	<u>215,616</u>	<u>200,999</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.