

**L D CORPORATE ENTERTAINMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

E. H. Taylors

203 London Road  
Hadleigh  
Benfleet  
Essex  
SS7 2RD

**L D Corporate Entertainment Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**L D Corporate Entertainment Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 6725154

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	404,509		404,100	
Cash at bank and in hand		4,423		75	
		<u>408,932</u>		<u>404,175</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(392,157 )</u>		<u>(384,212 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>16,775</u>		<u>19,963</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,775</u>		<u>19,963</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>(16,780 )</u>		<u>(20,000 )</u>
<b>NET LIABILITIES</b>			<u>(5 )</u>		<u>(37 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		2		2
Profit and Loss Account			<u>(7 )</u>		<u>(39 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5)</u>		<u>(37)</u>

**L D Corporate Entertainment Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Simon Duke

Director

**23rd June 2022**

The notes on pages 3 to 4 form part of these financial statements.

**L D Corporate Entertainment Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The accounts have been prepared on a going concern basis as assurances have been received from the director that funds will be made available to enable the company to settle its liabilities as and when they fall due for a period of at least twelve months from the date of approval of these accounts.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2020: 2)

**3. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	6,500	6,500
La Quinta Ltd - loan account	100,886	100,477
R & S Duke Ltd - loan account	297,123	297,123
	<u>404,509</u>	<u>404,100</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,050	-
G Duke & Sons Ltd - loan account	3,753	3,753
Jill Duke Ltd - loan account	74,710	87,210
Domingo Staff Agency Ltd - loan account	236,768	218,381
Accruals and deferred income	276	268
Directors' loan accounts	74,600	74,600
	<u>392,157</u>	<u>384,212</u>

**L D Corporate Entertainment Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	16,780	20,000
	<u>16,780</u>	<u>20,000</u>

Of the creditors falling due within and after more than one year the following amounts are due after more than five years.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,032	20,000

**6. Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured by Government guarantee.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	18,830	20,000

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**8. General Information**

L D Corporate Entertainment Limited is a private company, limited by shares, incorporated in England & Wales, registered number 6725154 . The registered office is 22-28 Benfleet Road, Benfleet, Essex, SS7 1QB.

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.