

**LEO DEARDEN ENTERPRISES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Taylorcocks (S.E) Ltd

3 Acorn Business Centre  
Northarbour Road  
Portsmouth  
Hampshire  
PO6 3TH

**Leo Dearden Enterprises Limited  
Accountants' Report  
For The Year Ended 30 September 2016**

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**Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Leo Dearden Enterprises Limited For The Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leo Dearden Enterprises Limited For The Year Ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member firm 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Leo Dearden Enterprises Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Leo Dearden Enterprises Limited and state those matters that we have agreed to state to the director of Leo Dearden Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leo Dearden Enterprises Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Leo Dearden Enterprises Limited 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 or loss of Leo Dearden Enterprises Limited. You consider that Leo Dearden Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Leo Dearden Enterprises Limited. 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 financial statements.

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**18 October 2017**

Taylorcocks (S.E) Ltd

3 Acorn Business Centre  
Northarbour Road  
Portsmouth  
Hampshire  
PO6 3TH



**Leo Dearden Enterprises Limited**  
**Company No. 07364907**  
**Abbreviated Balance Sheet 30 September 2016**

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		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		8,797		9,973
			<u>8,797</u>		<u>9,973</u>
<b>CURRENT ASSETS</b>					
Stocks		5,420		5,420	
Debtors		36,834		-	
Cash at bank and in hand		1		1	
		<u>42,255</u>		<u>5,421</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>			<u>(53,682 )</u>		<u>(27,413 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(11,427 )</u>		<u>(21,992 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,630 )</u>		<u>(12,019 )</u>
<b>NET ASSETS</b>			<u>(2,630 )</u>		<u>(12,019 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss Account			<u>(2,631 )</u>		<u>(12,020 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,630 )</u>		<u>(12,019 )</u>

**Leo Dearden Enterprises Limited**  
**Company No. 07364907**  
**Abbreviated Balance Sheet (continued) 30 September 2016**

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For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Leo Dearden**

**18 October 2017**

**Leo Dearden Enterprises Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

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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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2015	34,506
Additions	1,757
As at 30 September 2016	<u>36,263</u>
<b>Depreciation</b>	
As at 1 October 2015	24,533
Provided during the period	2,933
As at 30 September 2016	<u>27,466</u>
<b>Net Book Value</b>	
As at 30 September 2016	<u>8,797</u>
As at 1 October 2015	<u>9,973</u>



**Leo Dearden Enterprises Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 September 2016**

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**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	1	1	1

**4. Transactions With and Loans to Directors**

Dividends paid to directors

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr L Dearden by virtue of his ownership of 100% of the issued share capital in the company.

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.