

LEO DEARDEN ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Leo Dawn
Company Number	07364907 (England and Wales)
Registered Office	COVE COTTAGE BRAMSHAW LYNDHURST HAMPSHIRE SO43 7JN
Accountants	Bloodwood Accounting Ltd 68 Calderon Road London E11 4EU

LEO DEARDEN ENTERPRISES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,291	4,830
Current assets			
Cash at bank and in hand		3,821	16,144
Creditors: amounts falling due within one year	<u>5</u>	(3,049)	(7,533)
Net current assets		<u>772</u>	<u>8,611</u>
Net assets		<u>3,063</u>	<u>13,441</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,062	13,440
Shareholders' funds		<u>3,063</u>	<u>13,441</u>

For the year ending 30 September 2019 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 his 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 24 February 2020.

Leo Dawn
Director

Company Registration No. 07364907

LEO DEARDEN ENTERPRISES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Leo Dearden Enterprises Ltd is a private company, limited by shares, registered in England and Wales, registration number 07364907. The registered office is COVE COTTAGE, BRAMSHAW, LYNDHURST, HAMPSHIRE, SO43 7JN.

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	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2018	7,058	1,179	28,026	36,263
At 30 September 2019	7,058	1,179	28,026	36,263
Depreciation				
At 1 October 2018	6,351	1,179	23,903	31,433
Charge for the year	707	-	1,832	2,539
At 30 September 2019	7,058	1,179	25,735	33,972
Net book value				
At 30 September 2019	-	-	2,291	2,291
At 30 September 2018	707	-	4,123	4,830

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	1,235	-
Taxes and social security	1,796	7,533
Loans from directors	18	-
	<u>3,049</u>	<u>7,533</u>

6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Leo Dawn				
Current account - no interest, payable at call	-	18	-	18
	<u>-</u>	<u>18</u>	<u>-</u>	<u>18</u>

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

