

**LEO DEARDEN ENTERPRISES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Director</b>	Leo Dawn
<b>Company Number</b>	07364907 (England and Wales)
<b>Registered Office</b>	57 Green Lane Lower Kingswood KT20 6TJ
<b>Accountants</b>	Bloodwood Accounting Ltd 57 Green Lane Tadworth Surrey KT20 6TJ

**LEO DEARDEN ENTERPRISES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,346	1,718
<b>Current assets</b>			
Debtors	5	708	-
Cash at bank and in hand		1,482	1,511
		<u>2,190</u>	<u>1,511</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(18,770)	(3,738)
<b>Net current liabilities</b>		<u>(16,580)</u>	<u>(2,227)</u>
<b>Net liabilities</b>		<u>(13,234)</u>	<u>(509)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(13,235)	(510)
<b>Shareholders' funds</b>		<u>(13,234)</u>	<u>(509)</u>

For the year ending 30 September 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 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.

The financial statements were approved by the Board and authorised for issue on 28 June 2022 and were signed on its behalf by

Leo Dawn  
Director

Company Registration No. 07364907

**LEO DEARDEN ENTERPRISES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**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 57 Green Lane, Lower Kingswood, KT20 6TJ.

**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% Straight Line

***Going concern***

These Accounts are presented on the basis the company is a Going Concern. The Director continues to support the Company.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2020	7,058	1,179	28,026	36,263
Additions	2,201	-	-	2,201
At 30 September 2021	9,259	1,179	28,026	38,464
<b>Depreciation</b>				
At 1 October 2020	7,058	1,179	26,308	34,545
Charge for the year	-	-	573	573
At 30 September 2021	7,058	1,179	26,881	35,118
<b>Net book value</b>				
At 30 September 2021	2,201	-	1,145	3,346
At 30 September 2020	-	-	1,718	1,718

**LEO DEARDEN ENTERPRISES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	708	-

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,677	1,283
Taxes and social security	-	1,763
Loans from directors	14,093	692
	<b>18,770</b>	<b>3,738</b>

<b>7 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Leo Dawn				
Current account - no interest, payable at call	692	13,401	-	14,093
	<b>692</b>	<b>13,401</b>	<b>-</b>	<b>14,093</b>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

