

Company Registration No. 07531634 (England and Wales)

THE LEATHERNE BOTTEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

THE LEATHERNE BOTTEL LIMITED

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THE LEATHERNE BOTTEL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investment properties	3	1,000,000		1,000,000	
Investments	4	25,592		25,592	
		<u>1,025,592</u>		<u>1,025,592</u>	
Current assets					
Debtors	5	14,945		12,995	
Creditors: amounts falling due within one year	6	<u>(3,200)</u>		<u>(6,384)</u>	
Net current assets			11,745		6,611
Total assets less current liabilities			<u>1,037,337</u>		<u>1,032,203</u>
Creditors: amounts falling due after more than one year	7		<u>(1,079,414)</u>		<u>(1,079,414)</u>
Net liabilities			<u><u>(42,077)</u></u>		<u><u>(47,211)</u></u>
Capital and reserves					
Called up share capital	8	2		2	
Profit and loss reserves		<u>(42,079)</u>		<u>(47,213)</u>	
Total equity			<u><u>(42,077)</u></u>		<u><u>(47,211)</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

THE LEATHERNE BOTTEL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The financial statements were approved and signed by the director and authorised for issue on 6 October 2021

Sir R J Madejski OBE, DL
Director

Company Registration No. 07531634

THE LEATHERNE BOTTEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

The Leatherne Bottel Limited is a private company limited by shares incorporated in England and Wales. The registered office is Select Car Leasing Stadium, Junction 11, M4, Reading, Berkshire, RG2 0FL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss.

1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction. Financial liabilities classified as payable within one year are not amortised.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

THE LEATHERNE BOTTEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-

3 Investment property

	2021 £
Fair value	
At 1 April 2020 and 31 March 2021	1,000,000

4 Fixed asset investments

	2021 £	2020 £
Other investments other than loans	25,592	25,592

5 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Corporation tax recoverable	-	48
Other debtors	14,945	12,947
	14,945	12,995

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	-	1,200
Corporation tax	-	1,984
Other creditors	3,200	3,200
	3,200	6,384

THE LEATHERNE BOTTEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	1,079,414	1,079,414
	=====	=====

8 Called up share capital

	2021	2020	2021	2020
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	2	2	2	2
	=====	=====	=====	=====

THE LEATHERNE BOTTEL LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	Movement £	Movement %	2020 £
Administrative expenses				
Accountancy	650	-	-	650
Sundry expenses	-	(4,148)	100.00%	4,148
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	650	(4,148)	86.45%	4,798
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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.