LERACRIS LTD

Company Registration Number:
09757853 (England and Wales)

Unaudited statutory accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

LERACRIS LTD

Contents of the Financial Statements

for the Period Ended 30 September 2020

LERACRIS LTD

Company Information

for the Period Ended 30 September 2020

Director:	Crisostomo MEDINA
Registered office:	67 Long Lynderswood Basildon Essex England SS15 5BA
Company Registration Number:	09757853 (England and Wales)

LERACRIS LTD

Directors' Report Period Ended 30 September 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

Principal Activities

The company's principal activity during the period was the provision of healthcare services.

Directors

The directors shown below have held office during the whole of the period from 01 October 2019 to 30 September 2020
Crisostomo MEDINA

This report was approved by the board of directors on 25 May 2021
And Signed On Behalf Of The Board By:

Name: Crisostomo MEDINA
Status: Director

LERACRIS LTD

Balance sheet

As at 30 September 2020

	Notes	***2020***	***2019***
		£	**£**
Fixed assets			
Tangible assets:			21
Total fixed assets:			21
Current assets			
Debtors:	4	**540**	651
Cash at bank and in hand:		**467**	45
Total current assets:		**1,007**	696
Creditors: amounts falling due within one year:	5	**(1,818)**	(4,330)
Net current assets (liabilities):		**(811)**	(3,634)
Total assets less current liabilities:		**(811)**	(3,613)
Total net assets (liabilities):		**(811)**	(3,613)

The notes form part of these financial statements

LERACRIS LTD

Balance sheet continued

As at 30 September 2020

	Notes	*2020*	*2019*
		£	**£**
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**(812)**	(3,614)
Shareholders funds:		**(811)**	(3,613)

For the year ending 30 September 2020 the company was entitled to exemption 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.

This report was approved by the board of directors on 25 May 2021
And Signed On Behalf Of The Board By:

Name: Crisostomo MEDINA
Status: Director

The notes form part of these financial statements

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable on the provision of services, net of VAT, and trade discounts on the provision of services falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Motor vehicle 25% reducing balance method
Office equipment 25% straight-line method
Furniture & fittings 25% straight-line method

Other accounting policies

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

LERACRIS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

2. Employees

	2020	*2019*
Average number of employees during the period	**0**	0

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Debtors

	2020	*2019*
	£	**£**
Other debtors	**540**	651
Total	**540**	651

5.Creditors: amounts falling due within one year note

	2020	*2019*
	£	**£**
Taxation and social security	**471**	
Other creditors	**1,347**	4,330
Total	**1,818**	4,330