

LERACRIS LTD

**Company Registration Number:
09757853 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

LERACRIS LTD

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LERACRIS LTD

Company Information

for the Period Ended 30 September 2021

Director:

Crisostomo MEDINA

Registered office:

67
Long Lynderswood
Basildon
Essex
England
SS15 5BA

Company Registration Number:

09757853 (England and Wales)

LERACRIS LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	1,120	540
Cash at bank and in hand:		95	467
Total current assets:		1,215	1,007
Creditors: amounts falling due within one year:	6	(1,176)	(1,836)
Net current assets (liabilities):		39	(829)
Total assets less current liabilities:		39	(829)
Total net assets (liabilities):		39	(829)

The notes form part of these financial statements

LERACRIS LTD

Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		38	(830)
Shareholders funds:		<u>39</u>	<u>(829)</u>

For the year ending 30 September 2021 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 February 2022

And Signed On Behalf Of The Board By:

Name: Crisostomo MEDINA

Status: Director

The notes form part of these financial statements

LERACRIS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

LERACRIS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	4,550	

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Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other debtors	1,120	540
Total	<u>1,120</u>	<u>540</u>

LERACRIS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,176	489
Other creditors		1,347
Total	1,176	1,836

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.