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**LEBRECHT INVESTMENTS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2020**

**LEBRECHT INVESTMENTS LIMITED**  
**REGISTERED NUMBER: 10247030**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	236,943	312,269
		<u>236,943</u>	<u>312,269</u>
<b>Current assets</b>			
Cash at bank and in hand	4	65,600	92,044
		<u>65,600</u>	<u>92,044</u>
Creditors: amounts falling due within one year	5	(283,888)	(383,298)
		<u>(218,288)</u>	<u>(291,254)</u>
<b>Net current liabilities</b>		<u>(218,288)</u>	<u>(291,254)</u>
<b>Total assets less current liabilities</b>		<u>18,655</u>	<u>21,015</u>
<b>Net assets</b>		<u>18,655</u>	<u>21,015</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Other reserves		(4,274)	2,643
Profit and loss account		22,829	18,272
		<u>18,655</u>	<u>21,015</u>

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**REGISTERED NUMBER: 10247030**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 30 JUNE 2020**

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The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 January 2021.

**E Lebrecht**  
Director

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

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**1. General information**

Lebrecht Investments Limited is a private company limited by shares and incorporated in England and Wales (Registered number 10247030). The registered office is 64 New Cavendish Street, London, W1G 8TB.

The principal activity of the Company is that of investment holding.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

In assessing the ability of the company to operate as a going concern, management have evaluated current and forecasted operational results, and the solvency of the company. The directors have obtained assurances from the shareholders to continue to provide adequate funds to meet its obligations, and not to demand repayment of any funds due to them, until the company is in a financial position to do so. As a result, the directors consider it appropriate to prepare the financial statements on a going concern basis.

Potential sources of uncertainty noted by the directors include the COVID-19 pandemic. However, at the date of this report it is not possible to reliably determine the effects that this will have on the company.

Accordingly the directors have continued to prepare the financial statements on the going concern basis.

**2.3 Valuation of investments**

Investments in listed company shares are remeasured to market value at each Statement of financial position date. Gains and losses on remeasurement are recognised in profit or loss for the period.

**2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020

2. Accounting policies (continued)

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

2.7 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.8 Borrowing costs

All borrowing costs are recognised in profit or loss in the year in which they are incurred.

3. Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
At 1 July 2019	312,270
Additions	9,583
Disposals	(77,993)
Revaluations	(6,917)
	<hr/>
At 30 June 2020	<u><u>236,943</u></u>

4. Cash and cash equivalents

	2020 £	2019 £
Cash at bank and in hand	65,600	92,044
Less: bank overdrafts	(6)	-
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	<u><u>65,594</u></u>	<u><u>92,044</u></u>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020

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5. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Bank overdrafts	6	-
Amounts owed to group undertakings	111,816	3,418
Other creditors	165,941	375,380
Accruals and deferred income	6,125	4,500
	<u>283,888</u>	<u>383,298</u>

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.