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**LEBRECHT INVESTMENTS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 30 JUNE 2017**

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

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Note	2017 £
<b>Fixed assets</b>		
Investments	3	241,984
		<u>241,984</u>
<b>Current assets</b>		
Cash at bank and in hand	4	70,345
		<u>70,345</u>
Creditors: amounts falling due within one year	5	(301,697)
		<u>(301,697)</u>
<b>Net current (liabilities)/assets</b>		<u>(231,352)</u>
<b>Total assets less current liabilities</b>		<u>10,632</u>
<b>Net assets</b>		<u><u>10,632</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Other reserves		8,719
Profit and loss account		1,813
		<u><u>10,632</u></u>

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 Period in question in accordance with section 476 of 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 16 March 2018.

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

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 30 JUNE 2017**

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Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2017**

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**1. General information**

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

The Company was incorporated and commenced trading on 23 June 2016. 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 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.

**2.3 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.

**2.4 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.

**2.5 Interest income**

Interest income is recognised in the Statement of comprehensive income using the effective interest method.

**2.6 Taxation**

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

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LEBRECHT INVESTMENTS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2017

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3. Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
Additions	233,265
Revaluations	8,719
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At 30 June 2017	241,984
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<b>Net book value</b>	
At 30 June 2017	<u>241,984</u>

4. Cash and cash equivalents

	2017 £
Cash at bank and in hand	70,345
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	<u>70,345</u>

5. Creditors: Amounts falling due within one year

	2017 £
Corporation tax	447
Other creditors	300,000
Accruals and deferred income	1,250
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	<u>301,697</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.