

LEA TERRACE GARDEN MANAGEMENT LTD

Company Registration Number:
10411630 (England and Wales)

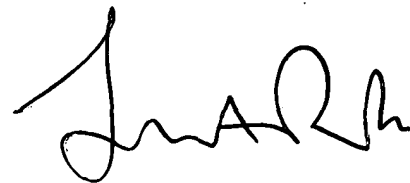
AMENDED Accounts

Unaudited micro entity accounts for the year ended 31 October 2020

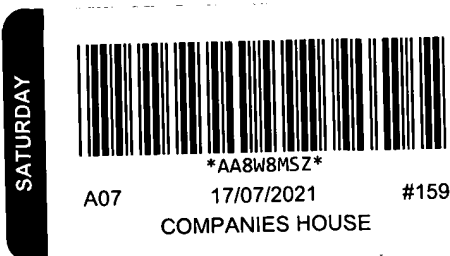
Period of accounts

Start date: 01 November 2019

End date: 31 October 2020



Dr JOHN A. R. POOK
DIRECTOR.



These Accounts replace the original accounts and are now
the STATUTORY ACCOUNTS

LEA TERRACE GARDEN MANAGEMENT LTD

Contents of the Financial Statements

for the Period Ended 31 October 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

LEA TERRACE GARDEN MANAGEMENT LTD

Company Information

for the Period Ended 31 October 2020

Registered office:

Khyber
Pitt Hill
Appledore
Bideford
England
EX39 1PX

Company Registration Number:

10411630 (England and Wales)

LEA TERRACE GARDEN MANAGEMENT LTD

Profit and Loss Account

for the Period Ended 31 October 2020

	2020 £	2019 £
Turnover	521	344
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(521)	-
Profit or (Loss) for Period	0	344

LEA TERRACE GARDEN MANAGEMENT LTD

Balance sheet

As at 31 October 2020

	2020 £	2019 £
Called up share capital not paid:	12	12
Fixed Assets:	8,000	8,000
Current assets:	603	436
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(603)	
Net current assets (liabilities):	<u>0</u>	<u>436</u>
Total assets less current liabilities:	8,012	8,448
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>8,012</u>	<u>8,448</u>
Capital and reserves:	<u>8,012</u>	<u>8,448</u>

LEA TERRACE GARDEN MANAGEMENT LTD

Balance sheet continued

For the year ending 31 October 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 8 July 2021

And Signed On Behalf Of The Board By:

Name: John Pook

Status: Director

A handwritten signature in black ink, appearing to read 'John Pook', written over a horizontal line.

The notes form part of these financial statements

LEA TERRACE GARDEN MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

1. Employee Information

Average number of employees: 0

LEA TERRACE GARDEN MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

2. Off balance sheet disclosure

No

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.