

Registered Number:10709111

England and Wales

Leland Fire and Security Limited

Unaudited Financial Statements

For the year ended 30 April 2020

Leland Fire and Security Limited
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Leland Fire and Security Limited
Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	7,700	8,800
Property, plant and equipment	3	50,581	20,296
		58,281	29,096
Current assets			
Trade and other receivables	4	46,578	96,789
Cash and cash equivalents		65,850	26,623
		112,428	123,412
Trade and other payables: amounts falling due within one year	5	(39,068)	(38,099)
Net current assets		73,360	85,313
Total assets less current liabilities		131,641	114,409
Trade and other payables: amounts falling due after more than one year	6	(2,031)	(6,429)
Net assets		129,610	107,980
Capital and reserves			
Called up share capital		1	1
Retained earnings		129,609	107,979
Shareholders' funds		129,610	107,980

For the year ended 30 April 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 22 February 2021 and were signed by:

Mr Luke Oliver Ridler Director

Leland Fire and Security Limited
Notes to the Financial Statements
For the year ended 30 April 2020

Statutory Information

Leland Fire and Security Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10709111.

Registered address:

Moonleaze Farm
 Braydon
 Swindon
 Wiltshire
 SN5 0AQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
	£
Cost or valuation	
At 01 May 2019	11,000
At 30 April 2020	11,000
Amortisation	
At 01 May 2019	2,200
Charge for year	1,100
At 30 April 2020	3,300
Net book value	
At 30 April 2020	7,700
At 30 April 2019	8,800

Leland Fire and Security Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2020

3. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation				
At 01 May 2019	-	-	28,495	28,495
Additions	15,000	20,984	-	35,984
At 30 April 2020	15,000	20,984	28,495	64,479
Provision for depreciation and impairment				
At 01 May 2019	-	-	8,199	8,199
Charge for year	-	-	5,699	5,699
At 30 April 2020	-	-	13,898	13,898
Net book value				
At 30 April 2020	15,000	20,984	14,597	50,581
At 30 April 2019	-	-	20,296	20,296

4. Trade and other receivables

	2020 £	2019 £
Trade debtors	46,578	88,831
Other debtors	-	7,958
	46,578	96,789

5. Trade and other payables: amounts falling due within one year

	2020 £	2019 £
Trade creditors	19,426	6,426
Taxation and social security	12,186	8,067
Other creditors	7,456	23,606
	39,068	38,099

6. Trade and other payables: amounts falling due after more than one year

	2020 £	2019 £
Other creditors	2,031	6,429

7. Average number of persons employed

During the year the average number of employees was 3 (2019 : 3)

Leland Fire and Security Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2020

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.