

Registered Number:10709111

England and Wales

Leland Fire and Security Limited

Unaudited Financial Statements

For the year ended 30 April 2023

Leland Fire and Security Limited  
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**Leland Fire and Security Limited**  
**Statement of Financial Position**  
**As at 30 April 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	2	4,400	5,500
Property, plant and equipment	3	63,404	41,145
		<b>67,804</b>	<b>46,645</b>
<b>Current assets</b>			
Trade and other receivables	4	3,677	68,447
Cash and cash equivalents		546,919	376,089
		<b>550,596</b>	<b>444,536</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(123,460)	(159,293)
<b>Net current assets</b>		<b>427,136</b>	<b>285,243</b>
<b>Total assets less current liabilities</b>		<b>494,940</b>	<b>331,888</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(52,244)	-
<b>Net assets</b>		<b>442,696</b>	<b>331,888</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		442,695	331,887
<b>Shareholders' funds</b>		<b>442,696</b>	<b>331,888</b>

For the year ended 30 April 2023 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 2023 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 23 April 2024 and were signed by:

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Mr Luke Oliver Ridler Director

**Leland Fire and Security Limited**  
**Notes to the Financial Statements**  
**For the year ended 30 April 2023**

**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 May 2022	11,000
At 30 April 2023	<b>11,000</b>
<b>Amortisation</b>	
At 01 May 2022	5,500
Charge for year	1,100
At 30 April 2023	<b>6,600</b>
<b>Net book value</b>	
At 30 April 2023	<b>4,400</b>
At 30 April 2022	<b>5,500</b>

Leland Fire and Security Limited  
Notes to the Financial Statements Continued  
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**3. Property, plant and equipment**

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Total £
<b>Cost or valuation</b>				
At 01 May 2022	15,000	34,160	28,495	77,655
Additions	-	-	36,325	36,325
At 30 April 2023	<b>15,000</b>	<b>34,160</b>	<b>64,820</b>	<b>113,980</b>
<b>Provision for depreciation and impairment</b>				
At 01 May 2022	-	11,214	25,296	36,510
Charge for year	-	6,832	7,234	14,066
At 30 April 2023	-	<b>18,046</b>	<b>32,530</b>	<b>50,576</b>
<b>Net book value</b>				
At 30 April 2023	<b>15,000</b>	<b>16,114</b>	<b>32,290</b>	<b>63,404</b>
At 30 April 2022	<b>15,000</b>	<b>22,946</b>	<b>3,199</b>	<b>41,145</b>

**4. Trade and other receivables**

	2023 £	2022 £
Trade debtors	3,677	65,523
Other debtors	-	2,924
	<b>3,677</b>	<b>68,447</b>

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

	2023 £	2022 £
Bank loans and overdraft	6,200	-
Trade creditors	57,896	57,896
Taxation and social security	52,541	59,396
Other creditors	6,823	42,001
	<b>123,460</b>	<b>159,293</b>

Leland Fire and Security Limited  
Notes to the Financial Statements Continued  
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**6. Trade and other payables: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	37,550	-
Other creditors	14,694	-
	<b>52,244</b>	<b>-</b>

**7. Average number of persons employed**

During the year the average number of employees was 4 (2022 : 3)

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.