

**FILLETED FINANCIAL STATEMENTS**

**for the year ended 30 June 2020**

**for**

**372 Leyland Lane Management Limited**

**Registered number: 10856837 (England and Wales)**

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**372 Leyland Lane Management Limited**  
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**372 Leyland Lane Management Limited**

**Company information**

**DIRECTOR**

Phillip Bird

**REGISTERED OFFICE**

83 Ducie Street  
Manchester  
Greater Manchester  
M1 2JQ

**REGISTERED NUMBER**

10856837

**ACCOUNTANTS**

My Online Accountant  
Chartered Accountants  
83 Ducie Street  
Manchester  
Greater Manchester  
M1 2JQ

**372 Leyland Lane Management Limited**

**Statement of Financial Position**

**at 30 June 2020**

	Notes	2020 £	2020 £	2019 £	2019 £
<b>FIXED ASSETS</b>					
Property, plant and equipment	2		100,000		100,000
			<u>100,000</u>		<u>100,000</u>
<b>CURRENT ASSETS</b>					
Receivables		-	-	-	-
Cash and cash equivalents		24		43	
		<u>24</u>		<u>43</u>	
<b>CURRENT LIABILITIES</b>	3	(100,032)		(100,233)	
<b>NET CURRENT LIABILITIES</b>			(100,008)		(100,190)
<b>NET LIABILITIES</b>			<u>(8)</u>		<u>(190)</u>

372 Leyland Lane Management Limited

Statement of Financial Position

at 30 June 2020

	Notes	2020 £	2019 £
<b>EQUITY</b>			
Attributable to equity holders of the company			
Share capital	4	1	1
Retained loss		(9)	(191)
<b>TOTAL EQUITY</b>		<u>(8)</u>	<u>(190)</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 June 2020. The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and preparing financial statements which give a true and fair view in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006 an income statement has not been included. In accordance with FRS 102 section 1A part 7 a cashflow statement has not been prepared.

Approved by the Board on 21 July 2020. For and on behalf of the Board:

*Phillip J Bird*

Phillip Bird (Company Director)

**372 Leyland Lane Management Limited**  
**Notes to the Filleled Financial Statements**  
**for the year ended 30 June 2020**

**1 ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A for small entities (effective January 2015).

**Property, plant and equipment**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease over the lease term, whichever is the shorter:

- Vehicles, Plant and machinery: Straight-line at a rate of 25.0% per annum
- Furniture, Fittings, Tools and Equipment: Straight-line at a rate of 25.0% per annum
- Other property, plant and equipment: Straight-line at a rate of 25.0% per annum

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2 PROPERTY, PLANT AND EQUIPMENT**

	£
<b>COST</b>	
At start of year	100,000
<b>At end of year</b>	<b>100,000</b>
<b>DEPRECIATION</b>	
At start of year	-
Expense for the year	-
<b>At end of year</b>	<b>-</b>
<b>NET BOOK VALUE</b>	
<b>At end of year</b>	<b>100,000</b>
At start of year	100,000

**3 CURRENT PAYABLES**

	£	£
	2020	2019
Trade payables	(100,032)	(100,233)
<b>Total payables</b>	<b>(100,032)</b>	<b>(100,233)</b>

**372 Leyland Lane Management Limited**  
**Notes to the Filleted Financial Statements**  
**for the year ended 30 June 2020**

**4 SHARE CAPITAL**

	<b>Number</b>	<b>£</b>	<b>Number</b>	<b>£</b>
	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>Ordinary A shares of £1 each</b>				
At start and end of year	1	1	1	1
<b>Total share capital</b>		<u><b>1</b></u>		<u><b>1</b></u>