

LEPI BEGUM LIMITED

**Company Registration Number:
11397811 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2019

Period of accounts

Start date: 5 June 2018

End date: 30 June 2019

LEPI BEGUM LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2019

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Balance sheet notes

LEPI BEGUM LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>13 months to 30 June 2019</i>
		£
Called up share capital not paid:		0
Fixed assets		
Tangible assets:	2	87,252
Total fixed assets:		<u>87,252</u>
Current assets		
Stocks:	3	241,585
Debtors:	4	345,950
Cash at bank and in hand:		138,904
Total current assets:		<u>726,439</u>
Creditors: amounts falling due within one year:	5	(274,594)
Net current assets (liabilities):		<u>451,845</u>
Total assets less current liabilities:		<u>539,097</u>
Total net assets (liabilities):		<u>539,097</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		539,096
Total Shareholders' funds:		<u>539,097</u>

The notes form part of these financial statements

LEPI BEGUM LIMITED

Balance sheet statements

For the year ending 30 June 2019 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 applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 February 2020
and signed on behalf of the board by:**

Name: Faiza Kazmi
Status: Director

The notes form part of these financial statements

LEPI BEGUM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LEPI BEGUM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions		25,985	8,745	21,585	48,955	105,270
Disposals						
Revaluations						
Transfers						
At 30 June 2019		25,985	8,745	21,585	48,955	105,270
Depreciation						
Charge for year		2,599	1,311	4,317	9,791	18,018
On disposals						
Other adjustments						
At 30 June 2019		2,599	1,311	4,317	9,791	18,018
Net book value						
At 30 June 2019		23,386	7,434	17,268	39,164	87,252

LEPI BEGUM LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

3. Stocks

	<i>13 months to 30 June 2019</i>
	£
Stocks	241,585
Total	<u>241,585</u>

LEPI BEGUM LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

4. Debtors

	<i>13 months to 30 June 2019</i>
	£
Trade debtors	345,950
Total	<u>345,950</u>

LEPI BEGUM LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

5. Creditors: amounts falling due within one year note

	<i>13 months to 30 June 2019</i>
	£
Trade creditors	148,139
Taxation and social security	126,455
Total	<u>274,594</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.