

LEOPARD PUBLISHING VENTURES LIMITED

**Company Registration Number:
11572310 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

LEOPARD PUBLISHING VENTURES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2021

Balance sheet

Notes

LEOPARD PUBLISHING VENTURES LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	54	141
Total fixed assets:		<u>54</u>	<u>141</u>
Current assets			
Creditors: amounts falling due within one year:	4	(821)	(721)
Net current assets (liabilities):		<u>(821)</u>	<u>(721)</u>
Total assets less current liabilities:		(767)	(580)
Creditors: amounts falling due after more than one year:		(1,094)	(589)
Total net assets (liabilities):		<u>(1,861)</u>	<u>(1,169)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(1,862)	(1,170)
Shareholders funds:		<u>(1,861)</u>	<u>(1,169)</u>

The notes form part of these financial statements

LEOPARD PUBLISHING VENTURES LIMITED

Balance sheet statements

For the year ending 30 September 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 24 June 2022
and signed on behalf of the board by:**

Name: Anthony Patrick Henderson
Status: Director

The notes form part of these financial statements

LEOPARD PUBLISHING VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation policy

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Intangible fixed assets and amortisation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Freehold buildings over 50 years Leaschold land and buildings over the lease term Plant and machinery over 5 years Fixtures fittings tools and equipment over 5 years

Valuation and information policy

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

LEOPARD PUBLISHING VENTURES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

LEOPARD PUBLISHING VENTURES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

3. Intangible Assets

	Total
Cost	£
At 01 October 2020	260
At 30 September 2021	<u>260</u>
Amortisation	
At 01 October 2020	119
Charge for year	87
At 30 September 2021	<u>206</u>
Net book value	
At 30 September 2021	<u>54</u>
At 30 September 2020	<u>141</u>

LEOPARD PUBLISHING VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Creditors: amounts falling due within one year note

Trade creditors £400 (2020 £300) Amounts owed to group undertakings £421 (£421)

LEOPARD PUBLISHING VENTURES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

5. Related party transactions

Name of the related party:	Leopard Consulting Ventures Limited
Relationship:	Parent company
Description of the Transaction:	The amount owed to its parent company Leopard Consulting Ventures Limited at the balance sheet date was £618 (2020 £421)
	£
Balance at 01 October 2020	421
Balance at 30 September 2021	618

Name of the related party:	Anthony Patrick Henderson
Relationship:	Director
Description of the Transaction:	The sole director Anthony Henderson has provided funds to the company to support its trading activities.
	£
Balance at 01 October 2020	346
Balance at 30 September 2021	654

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.