

LEVISTON INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 JANUARY 2020 TO 31 JANUARY 2021

LEVISTON INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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LEVISTON INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 9 JANUARY 2020 TO 31 JANUARY 2021

Director	James Leviston
Company Number	12393415 (England and Wales)
Registered Office	4 MASON WAY WAINSCOTT ROCHESTER KENT ME3 8GT ENGLAND
Accountants	Saran Accountants & Business Solutions Ltd 4 Mason Way Wainscott Rochester Kent ME3 8GT

LEVISTON INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	38,975
Current assets		
Debtors	5	49,001
Cash at bank and in hand		3,000
		<u>52,001</u>
Creditors: amounts falling due within one year	6	(90,975)
Net current liabilities		<u>(38,974)</u>
Net assets		<u>1</u>
Capital and reserves		
Called up share capital		<u>1</u>
Shareholders' funds		<u>1</u>

For the period ending 31 January 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 October 2021 and were signed on its behalf by

James Leviston
Director

Company Registration No. 12393415

LEVISTON INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 JANUARY 2020 TO 31 JANUARY 2021

1 Statutory information

LEVISTON INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12393415. The registered office is 4 MASON WAY, WAINSCOTT, ROCHESTER, KENT, ME3 8GT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Not Provided
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4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 9 January 2020	-
Additions	38,975
At 31 January 2021	38,975
Depreciation	
At 31 January 2021	-
Net book value	
At 31 January 2021	38,975

5 Debtors: amounts falling due within one year

	2021 £
Debtors: amounts falling due after more than one year	
Other debtors	49,001

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2021
	£
Bank loans and overdrafts	50,000
Loans from directors	40,975
	<hr/>
	90,975
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 0.

