

**LEVISTON DEVELOPMENTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**LEVISTON DEVELOPMENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LEVISTON DEVELOPMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Director</b>	James Leviston
<b>Company Number</b>	12393430 (England and Wales)
<b>Registered Office</b>	4 MASON WAY WAINSCOTT ROCHESTER KENT ME3 8GT ENGLAND
<b>Accountants</b>	Saran Accountants & Business Solutions Ltd 4 Mason Way Wainscott Rochester Kent ME3 8GT

**LEVISTON DEVELOPMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Inventories		-	104,060
Debtors	4	42,923	1,089
Cash at bank and in hand		10,720	10,683
		<u>53,643</u>	<u>115,832</u>
<b>Creditors: amounts falling due within one year</b>	2	(7,999)	(52,835)
<b>Net current assets</b>		<u>45,644</u>	<u>62,997</u>
<b>Total assets less current liabilities</b>		45,644	62,997
<b>Creditors: amounts falling due after more than one year</b>	6	(41,214)	(62,996)
<b>Net assets</b>		<u>4,430</u>	1
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		4,429	-
<b>Shareholders' funds</b>		<u>4,430</u>	1

For the year ending 31 January 2022 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 22 August 2022 and were signed on its behalf by

James Leviston  
Director

Company Registration No. 12393430

**LEVISTON DEVELOPMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**1 Statutory information**

LEVISTON DEVELOPMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12393430. 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 remained unchanged from the previous year, and also 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.

**4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	233	1,088
Other debtors	1	1
	<u>234</u>	<u>1,089</u>
<b>Amounts falling due after more than one year</b>		
Amounts due from group undertakings etc.	<u>42,689</u>	<u>-</u>

**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,460	-
Trade creditors	-	2,335
Taxes and social security	1,039	-
Other creditors	-	49,000
Accruals	1,500	1,500
	<u>7,999</u>	<u>52,835</u>

**6 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	41,214	50,000
Loans from directors	-	12,996
	<u>41,214</u>	<u>62,996</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

