

**LEVISTON DEVELOPMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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UNAUDITED ACCOUNTS
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LEVISTON DEVELOPMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	James Leviston
Company Number	12393430 (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 DEVELOPMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	43,786	42,923
Cash at bank and in hand		2,653	10,720
		<u>46,439</u>	<u>53,643</u>
Creditors: amounts falling due within one year	5	(6,949)	(7,999)
Net current assets		<u>39,490</u>	<u>45,644</u>
Total assets less current liabilities		39,490	45,644
Creditors: amounts falling due after more than one year	6	(35,161)	(41,214)
Net assets		<u>4,329</u>	<u>4,430</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,328	4,429
Shareholders' funds		<u>4,329</u>	<u>4,430</u>

For the year ending 31 January 2023 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 26 October 2023 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 2023

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

	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	233
Other debtors	1	1
	<u>1</u>	<u>234</u>
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	<u>43,785</u>	<u>42,689</u>

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	5,910	5,460
Taxes and social security	1,039	1,039
Accruals	-	1,500
	<u>6,949</u>	<u>7,999</u>

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	<u>35,161</u>	<u>41,214</u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

