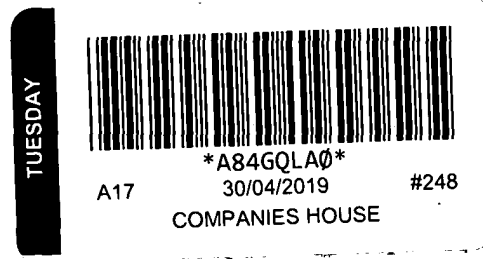


REGISTRAR

Company Registration No. 00960612 (England and Wales)



LEONI'S QUO VADIS LIMITED

**ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 JULY 2018**

PAGES FOR FILING WITH REGISTRAR

LEONI'S QUO VADIS LIMITED

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LEONI'S QUO VADIS LIMITED

BALANCE SHEET

AS AT 31 JULY 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	2		15,827		15,827
			<u>15,827</u>		<u>15,827</u>
Capital and reserves					
Called up share capital	3		100		100
Capital redemption reserve			30,445		30,445
Profit and loss reserves			(14,718)		(14,718)
			<u>15,827</u>		<u>15,827</u>
Total equity			<u>15,827</u>		<u>15,827</u>

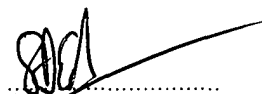
The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 29/4/19 and are signed on its behalf by:



S D Edgson
Director

Company Registration No. 00960612

LEONI'S QUO VADIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2018

1 Accounting policies

Company information

Leoni's Quo Vadis Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office and place of business is given in the company information page of these financial statements.

1.1 Accounting convention

These financial statements have been prepared in accordance with applicable accounting standards including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Tangible fixed assets

Tangible fixed assets are measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	No depreciation
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1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset, or the asset's cash generating unit is estimated and compared to the carrying amount in order to determine the extent of the impairment loss (if any). Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the profit and loss account unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

LEONI'S QUO VADIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2018

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 August 2017 and 31 July 2018	15,827
Depreciation and impairment	
At 1 August 2017 and 31 July 2018	-
Carrying amount	
At 31 July 2018	15,827
At 31 July 2017	15,827

3 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100

4 Financial commitments, guarantees and contingent liabilities

Under the terms of an interlocking cross unlimited guarantee, Harts Group Ltd, Quo Vadis Soho Limited, Fino Restaurant Limited, Barrafinia Limited and Leoni's Quo Vadis Limited jointly and severally undertook to satisfy on demand all sums owing to the bank by the other parties to the agreement. As at 31 July 2018 the net amounts owing to the bank were £1,838,810 (2017 - £2,009,631) by Harts Group Ltd, £6,759 (2017 - £Nil) by Quo Vadis Soho Limited, £Nil (2017 - £Nil) by Fino Restaurant Limited, £Nil (2017 - £Nil) by Barrafinia Limited and £Nil (2017 - £Nil) by Leoni's Quo Vadis Limited.

5 Parent company

The ultimate parent undertaking at the year end was Harts Group Ltd. The registered address of Harts Group Ltd is the same as the company's registered office as given in the company information page of these financial statements.

The company is included in the consolidated financial statements of Harts Group Ltd, which are publicly available from Companies House, Cardiff.