

LEAPS & BOUNDS (HERTFORDSHIRE) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

LEAPS & BOUNDS (HERTFORDSHIRE) LIMITED
UNAUDITED ACCOUNTS
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LEAPS & BOUNDS (HERTFORDSHIRE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Mrs Lisa Wood Miss Ashley Wood
Company Number	02677480 (England and Wales)
Registered Office	42 WHITTINGHAM AVE WENDOVER BUCKINGHAMSHIRE HP22 5GU ENGLAND
Accountants	Ashley Wood 42 Whittingham Avenue Wendover Aylesbury Buckinghamshire HP22 5GU

LEAPS & BOUNDS (HERTFORDSHIRE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	476,825	476,825
Current assets			
Cash at bank and in hand		14,611	432
Creditors: amounts falling due within one year	<u>5</u>	(93,947)	(98,846)
Net current liabilities		<u>(79,336)</u>	<u>(98,414)</u>
Total assets less current liabilities		397,489	378,411
Creditors: amounts falling due after more than one year	<u>6</u>	(124,020)	(126,595)
Net assets		<u>273,469</u>	<u>251,816</u>
Capital and reserves			
Called up share capital		50,000	50,000
Revaluation reserve		71,450	71,450
Profit and loss account		152,019	130,366
Shareholders' funds		<u>273,469</u>	<u>251,816</u>

For the year ending 31 December 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 12 August 2021 and were signed on its behalf by

Miss Ashley Wood
Director

Company Registration No. 02677480

LEAPS & BOUNDS (HERTFORDSHIRE) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Leaps & Bounds (Hertfordshire) Limited is a private company, limited by shares, registered in England and Wales, registration number 02677480. The registered office is 42 WHITTINGHAM AVE, WENDOVER, BUCKINGHAMSHIRE, HP22 5GU, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 January 2020	513,008
At 31 December 2020	513,008
Depreciation	
At 1 January 2020	36,183
At 31 December 2020	36,183
Net book value	
At 31 December 2020	476,825
At 31 December 2019	476,825

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	18,000	18,000
Taxes and social security	11,393	8,416
Loans from directors	64,554	72,430
	<u>93,947</u>	<u>98,846</u>

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FOR THE YEAR ENDED 31 DECEMBER 2020

6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	124,020	126,595

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

