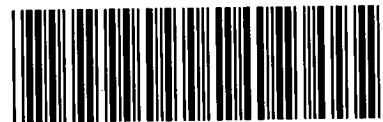


UNAUDITED FINANCIAL
STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2019

LLEWELYN DAVIES
ENTERPRISES LIMITED

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LLEWELYN DAVIES ENTERPRISES LIMITED

COMPANY INFORMATION

Directors

D P Shalders (appointed 20 March 2018)
J Shalders (appointed 20 March 2018)

Registered number

11265879

Registered office

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

Accountants

Menzies LLP
Chartered Accountants
Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

LLEWELYN DAVIES ENTERPRISES LIMITED

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LLEWELYN DAVIES ENTERPRISES LIMITED

REGISTERED NUMBER:11265879

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	Note	2019 £
Fixed assets		
Tangible assets	4	2,554
Investment property		229,032
		<u>231,586</u>
Current assets		
Cash at bank and in hand		1,685
		<u>1,685</u>
Creditors: amounts falling due within one year	6	(91,193)
Net current liabilities		<u>(89,508)</u>
Total assets less current liabilities		<u>142,078</u>
Creditors: amounts falling due after more than one year	7	(144,326)
Net liabilities		<u><u>(2,248)</u></u>

LLEWELYN DAVIES ENTERPRISES
LIMITED
REGISTERED NUMBER:11265879

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2019

	2019 £
Capital and reserves	
Allotted, called up and fully paid share capital	1,750
Profit and loss account	(3,998)
	<u>(2,248)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

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.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J Shalders
Director

DocuSigned by:
Jane Shalders
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Date: 23-10-2019 | 6:12:25 PM BST

The notes on pages 3 to 5 form part of these financial statements.

LLEWELYN DAVIES ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

1. General information

Llewelyn Davies Enterprises Limited is a private company limited by shares and incorporated in England and Wales. The address of the registered office is given in the company information page of these financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

At 31 March 2019 the statement of financial position reports net current liabilities of £89,508. The company is reliant upon the continued support of its directors and its creditors, who confirm their continued financial support of the company. The directors therefore considers it appropriate to prepare the accounts on a going concern basis.

2.3 Revenue

Revenue consists of rental income received and is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.4 Tangible fixed assets

Tangible fixed assets under the cost model, other than investment properties, are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	-	25% straight line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

2.5 Investment property

Investment property is carried at fair value determined annually by the directors and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in the Statement of Income and Retained Earnings.

LLEWELYN DAVIES ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

2. Accounting policies (continued)

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Tangible fixed assets

	Furniture, Fixtures and Fittings £
Cost or valuation	
Additions	2,986
At 31 March 2019	<u>2,986</u>
Depreciation	
Charge for the period on owned assets	432
At 31 March 2019	<u>432</u>
Net book value	
At 31 March 2019	<u><u>2,554</u></u>

5. Investment property

	Freehold investment property £
Valuation	
Additions at cost	229,032
At 31 March 2019	<u><u>229,032</u></u>

LLEWELYN DAVIES ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

6. Creditors: Amounts falling due within one year

	2019 £
Bank loans	7,870
Other creditors	81,323
Accruals and deferred income	2,000
	<u>91,193</u>

7. Creditors: Amounts falling due after more than one year

	2019 £
Bank loans	144,326
	<u>144,326</u>

The aggregate amount of liabilities repayable wholly or in part more than five years after the balance sheet date is:

	2019 £
Repayable by instalments	112,845
	<u>112,845</u>