

Company Registration No. 06406708 (England and Wales)

LEVEL HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

LEVEL HOLDINGS LIMITED

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LEVEL HOLDINGS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 JULY 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		10,030		10,030
Current assets					
Cash at bank and in hand		10		10	
Creditors: amounts falling due within one year		(10,030)		(10,030)	
Net current liabilities			(10,020)		(10,020)
Total assets less current liabilities			10		10
Capital and reserves					
Called up share capital	3		10		10
Shareholders' funds			10		10

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 11 April 2017

Mr J F Newman

Director

Company Registration No. 06406708

LEVEL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 August 2015 & at 31 July 2016	10,030
	<u>10,030</u>
At 31 July 2015	<u>10,030</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Level (T.A.) Limited	England and Wales	Ordinary shares	100.00
Level (2) SE1 Limited	England and Wales	Ordinary shares	100.00
Level (3) SE1 Limited	England and Wales	Ordinary shares	100.00
Level (4) SE1 Limited	England and Wales	Ordinary shares	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Level (T.A.) Limited	Principal activity Property investment	258,365	153
Level (2) SE1 Limited	Property investment	-	-
Level (3) SE1 Limited	Property investment	-	-
Level (4) SE1 Limited	Property investment	-	-
		<u>258,365</u>	<u>153</u>

LEVEL HOLDINGS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2016**

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		==	==

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.