REGISTERED NUMBER: 10696727 (England and Wales)

LEAFE INVESTMENTS LTD

FINANCIAL STATEMENTS

FOR THE PERIOD

29 MARCH 2017 TO 31 DECEMBER 2017

Oldfield Accountants
Santis House
Curriers Close
Coventry
West Midlands
CV4 8AW

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FOR THE PERIOD 29 MARCH 2017 TO 31 DECEMBER 2017

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LEAFE INVESTMENTS LTD

COMPANY INFORMATION
FOR THE PERIOD 29 MARCH 2017 TO 31 DECEMBER 2017

DIRECTORS:	Mrs S Harwood Mrs N Harwood Mr J Harwood Mr J D Harwood Mr G Harwood Mrs A Harwood
REGISTERED OFFICE:	7 Imperial Way Croydon Surrey CR0 4RR
REGISTERED NUMBER:	10696727 (England and Wales)
ACCOUNTANTS:	Oldfield Accountants Santis House Curriers Close Coventry West Midlands CV4 8AW

BALANCE SHEET
31 DECEMBER 2017

	Notes	£	£
FIXED ASSETS			
Investments	3		**91**
Investment property	4		**1,000,000**
			1,000,091
CURRENT ASSETS			
Debtors	5	**551,857**	
CREDITORS			
Amounts falling due within one year	6	**553,854**	
NET CURRENT LIABILITIES			**(1,997)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**998,094**
CREDITORS			
Amounts falling due after more than one year	7		**1,000,000**
NET LIABILITIES			**(1,906)**
CAPITAL AND RESERVES			
Called up share capital			**90**
Retained earnings			**(1,996)**
			(1,906)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 April 2018 and were signed on its behalf by:

Mr J D Harwood - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Leafe Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	91
At 31 December 2017	91
NET BOOK VALUE	
At 31 December 2017	91

continued...

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Joseph Giles Ltd
Registered office: 7 Imperial Way, Croydon, Surrey, United Kingdom, CR0 4RR
Nature of business: Architectural hardware design.

Class of shares:	% holding
Ordinary	100.00

	2017	
	£	£
Aggregate capital and reserves	**1,052,302**	866,481
Profit for the period	**377,215**	504,156

Envo Solutions Ltd
Registered office: 7 Imperial Way, Croydon, Surrey, United Kingdom, CR0 4RR
Nature of business: Architectural hardware design

Class of shares:	% holding
Ordinary	100.00

	2017
	£
Aggregate capital and reserves	(6,005)
Loss for the period	(6,006)

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	**1,000,000**
At 31 December 2017	**1,000,000**
NET BOOK VALUE	
At 31 December 2017	**1,000,000**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	**494,917**
Prepayments and accrued income	**56,940**
	551,857

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	**496,914**
Accrued expenses	**56,940**
	553,854

continued...

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Directors' loan accounts	1,000,000

8. **ULTIMATE CONTROLLING PARTY**

The company was under the control of the directors throughout the current period.

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.