

Company registration number: 11001237

Lion and Leinster Investments Ltd

Unaudited filleted financial statements

31 October 2022

Lion and Leinster Investments Ltd

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Lion and Leinster Investments Ltd

Directors and other information

Directors	Julio Abajo	
	Pauric Redmond	
	Francis Fernando	(Appointed 12 July 2022)
Company number	11001237	
Registered office	90 Weald Road	
	Sevenoaks	
	Kent	
	TN13 1QQ	

Lion and Leinster Investments Ltd**Statement of financial position****31 October 2022**

	2022		2021	
	£	£	£	£
Fixed assets		97		-
Current assets	106,030		45,188	
Prepayments and accrued income	10,896		-	
		116,926		45,188
Creditors: amounts falling due within one year		(77,576)		(160)
Net current assets		39,350		45,028
Total assets less current liabilities		39,447		45,028
Creditors: amounts falling due after more than one year		(45,689)		(46,366)
Accruals and deferred income		(500)		(163)
Net liabilities		(6,742)		(1,501)
Capital and reserves		(6,742)		(1,501)
Notes to the financial statements				

Lion and Leinster Investments Ltd

Year ended 31 October 2022

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Julio Abajo	4,639	(29,015)	-	(24,376)
Pauric Redmond	(25)	(26,500)	-	(26,525)
Francis Fernando	-	(40)	-	(40)
	<u>4,614</u>	<u>(55,555)</u>	<u>-</u>	<u>(50,941)</u>

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Julio Abajo	23,001	-	(18,362)	4,639
Pauric Redmond	(25)	-	-	(25)
Francis Fernando	-	-	-	-
	<u>22,976</u>	<u>-</u>	<u>(18,362)</u>	<u>4,614</u>

For the year ending 31 October 2022 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 accounts 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 accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 26 July 2023 , and are signed on behalf of the board by:

Julio Abajo

Director

Company registration number: 11001237

The company is a private company limited by shares, registered in England.

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.