Company registration number: 11001237

Lion and Leinster Investments Ltd

Unaudited filleted financial statements

31 October 2025

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
Company number	11001237
Registered office	90 Weald Road Sevenoaks Kent TN13 1QQ

Lion and Leinster Investments Ltd

Statement of financial position

31 October 2025

	2025		2024	
	£	**£**	£	£
Fixed assets		217		290
Current assets	362,743		353,188	
Prepayments and accrued income	1,127		6,000	
		363,870		359,188
Creditors: amounts falling due within one year		(491,692)		(240,057)
Net current (liabilities)/assets		(127,822)		119,131
Total assets less current liabilities		(127,605)		119,421
Creditors: amounts falling due after more than one year		(39,842)		(215,201)
Accruals and deferred income		(750)		(750)
Net liabilities		(168,197)		(96,530)
Capital and reserves		(168,197)		(96,530)

Notes to the financial statements

Lion and Leinster Investments Ltd

Year ended 31 October 2025

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2024: 2).

2. Directors advances, credits and guarantees

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

2025

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	**£**	**£**	**£**
Julio Abajo	(18,885)	-	576	(18,309)
Pauric Redmond	(50,625)	-	-	(50,625)
Francis Fernando	(30)	(277)	-	(307)
	(69,540)	(277)	576	(69,241)

2024

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Julio Abajo	(22,885)	-	4,000	(18,885)
Pauric Redmond	(26,525)	(24,100)	-	(50,625)
Francis Fernando	(40)	-	10	(30)
	(49,450)	(24,100)	4,010	(69,540)

For the year ending 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- 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 15 October 2026 , 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.