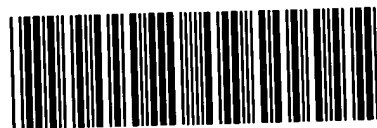


Unaudited Financial Statements for the Year Ended 31 July 2024

for

LEYTON PLACE LIMITED

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LEYTON PLACE LIMITED

**Contents of the Financial Statements
for the Year Ended 31 July 2024**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

LEYTON PLACE LIMITED

**Company Information
for the Year Ended 31 July 2024**

DIRECTOR:

Mrs C Brockhurst

REGISTERED OFFICE:

Bluestone House
Gloucester Road
Hartpury
Gloucester
GL19 3BT

REGISTERED NUMBER:

11886708 (England and Wales)

ACCOUNTANTS:

Ridge House Associates Limited
13 Hatherley Street
Cheltenham
GL50 2TU

LEYTON PLACE LIMITED (REGISTERED NUMBER: 11886708)

**Balance Sheet
31 July 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	893	1,745
CURRENT ASSETS			
Debtors	5	308,575	201,589
Cash at bank		158,831	53,858
		467,406	255,447
CREDITORS			
Amounts falling due within one year	6	(85,614)	(37,408)
NET CURRENT ASSETS		381,792	218,039
TOTAL ASSETS LESS CURRENT LIABILITIES		382,685	219,784
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	7	382,585	219,684
		382,685	219,784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 8 November 2024 and were signed by:


Mrs C Brockhurst - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Leyton Place Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Taxation

Taxation for the year 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 year 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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1).

LEYTON PLACE LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2024**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2023	
and 31 July 2024	4,261
DEPRECIATION	
At 1 August 2023	2,516
Charge for year	852
At 31 July 2024	3,368
NET BOOK VALUE	
At 31 July 2024	893
At 31 July 2023	1,745

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Advance corporation tax of £57,375 has been paid in the year; this will be recovered by the company in due course.

In the year the company has made further loans to the director of £40,000, see note 10 below.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	81,705	30,976
Other creditors	3,909	6,432
	<u>85,614</u>	<u>37,408</u>

7. RESERVES

	Retained earnings £
At 1 August 2023	219,684
Profit for the year	185,501
Dividends	(22,600)
At 31 July 2024	<u>382,585</u>

LEYTON PLACE LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 July 2024

8. DIRECTOR'S ADVANCES

The following advances and credits to a director subsisted during the years ended 31 July 2024 and 31 July 2023:

	2024 £	2023 £
Mrs C Brockhurst		
Balance outstanding at start of year	170,000	-
Amounts advanced	40,000	170,000
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>210,000</u>	<u>170,000</u>