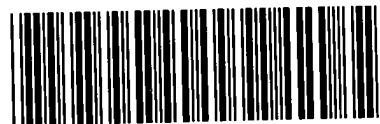


Registered number: 00910440

LEICESTER BLIND PUBLICATIONS LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

THURSDAY



AAØI9XQW

A18

18/03/2021

#100

COMPANIES HOUSE

LEICESTER BLIND PUBLICATIONS LIMITED
REGISTERED NUMBER: 00910440

BALANCE SHEET
AS AT 31 MARCH 2020

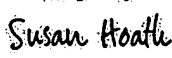
	Note		2020 £	2019 £
Current assets				
Debtors: amounts falling due within one year	4	31,554	-	
Cash at bank and in hand		139	11	
		<u>31,693</u>	<u>11</u>	
Creditors: amounts falling due within one year	5	(54,769)	-	
Net current (liabilities)/assets			<u>(23,076)</u>	<u>11</u>
Total assets less current liabilities			<u>(23,076)</u>	<u>11</u>
Net (liabilities)/assets			<u>(23,076)</u>	<u>11</u>
Capital and reserves				
Called up share capital			11	11
Profit and loss account			(23,087)	-
			<u>(23,076)</u>	<u>11</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

5CB41D4D9B2C499...

Susan Hoath
Director

Date: 11 March 2021

The notes on pages 2 to 4 form part of these financial statements.

LEICESTER BLIND PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. General information

Leicester Blind Publications Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied consistently throughout the year:

2.2 Going concern

At the time of signing these accounts, the directors have considered the effect of the Coronavirus pandemic on the going concern position, and consider that the company will continue to trade for a period of at least 12 months from the date of signing these accounts due to the group banking facilities available to it and the UK Government support available to businesses during this difficult time. The parent company has also signed a letter of support given that the entity is loss making for the year.

On that basis, the directors have prepared these financial statements on a going concern basis.

2.3 Turnover

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Turnover from services is recognised in the period in which the services are provided when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the company will receive the consideration due;
- the stage of completion of the service at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the service can be measured reliably.

LEICESTER BLIND PUBLICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

2. Accounting policies (continued)

2.4 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2019 - £Nil).

4. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	19,473	-
VAT recoverable	12,081	-
	<u>31,554</u>	<u>-</u>

5. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	39,688	-
VAT payable	12,081	-
Accruals	3,000	-
	<u>54,769</u>	<u>-</u>

6. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
11 Ordinary shares of £1 each	11	11
	<u>11</u>	<u>11</u>

LEICESTER BLIND PUBLICATIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

7. Related party transactions

During the year Leicester Blind Publications Limited made sales of £54,251 (2019: £Nil) to its parent charitable company The Royal Leicestershire, Rutland and Wycliffe society for the blind.

During the year The Royal Leicestershire, Rutland and Wycliffe society for the blind invoiced Leicester Blind Publications Limited £8,621 (2019: £Nil).

At the balance sheet date £11,565 (2019: £Nil) was owed to Leicester Blind Publications.

8. Controlling party

The company's ultimate parent undertaking and controlling party is The Royal Leicestershire, Rutland and Wycliffe society for the blind, a company incorporated in the United Kingdom. The charitable company financial statements of The Royal Leicestershire, Rutland and Wycliffe society for the blind are available from Companies House, Cardiff, CF14 3UZ.

9. Auditor's information

The auditor's report on the financial statements for the year ended 31 March 2020 was unqualified.

The audit report was signed on 17 March 2021 by Simon Atkins (Senior statutory auditor) on behalf of Cooper Parry Group Limited.