

**LENFORCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Lenforce Limited
Financial Statements
For The Year Ended 31 March 2018

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Lenforce Limited
Balance Sheet
As at 31 March 2018

Registered number: 01434558

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		6,057		6,156
			6,057		6,156
CURRENT ASSETS					
Debtors	6	3,282		(396)	
Cash at bank and in hand		75,200		72,165	
		78,482		71,769	
Creditors: Amounts Falling Due Within One Year	7	(5,188)		(1,447)	
NET CURRENT ASSETS (LIABILITIES)			73,294		70,322
TOTAL ASSETS LESS CURRENT LIABILITIES			79,351		76,478
NET ASSETS			79,351		76,478
CAPITAL AND RESERVES					
Called up share capital	8		6,002		6,002
Share premium account			2,100		2,100
Profit and Loss Account			71,249		68,376
SHAREHOLDERS' FUNDS			79,351		76,478

Lenforce Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr DOUGLAS WRIGHT

20th September 2018

Mrs BARBARA CHALLIS

The notes on pages 3 to 4 form part of these financial statements.

Lenforce Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of services charges supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Plant & Machinery	20 % W.D.V.
Fixtures & Fittings	15 % W.D.V.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2017	5,496	913	6,409
As at 31 March 2018	5,496	913	6,409
Depreciation			
As at 1 April 2017	-	253	253
Provided during the period	-	99	99
As at 31 March 2018	-	352	352
Net Book Value			
As at 31 March 2018	5,496	561	6,057
As at 1 April 2017	5,496	660	6,156

The tangible fixed Asset is the freehold of property known as Linkside, Holland Road, Frinton on Sea, Essex.

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Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

6. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	2,783	602
Prepayments and accrued income	499	(998)
	<u>3,282</u>	<u>(396)</u>

Debtors are Service Charges owing as at the Balance Sheet Date and due for payment within the next Accounting period

7. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	2,285	578
Corporation tax	113	283
Payments In Advance	2,300	-
Accruals	490	586
	<u>5,188</u>	<u>1,447</u>

Creditors are amounts due for payments within the next accounting period

8. Share Capital

			2018	2017
			£	£
Allotted, Called up and fully paid			6,002	6,002
			<u>6,002</u>	<u>6,002</u>
	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	300	20	6,000	6,000
Ordinary A shares	1	2	2	2
			<u>6,002</u>	<u>6,002</u>
			<u>6,002</u>	<u>6,002</u>

The ordinary A Shares are non voting subscriber shares. The 20 Ordinary shares represent one share of the company per residential address.

9. Ultimate Controlling Party

There is no ultimate controlling party in the company by virtue of his ownership of the issued share capital.

10. General Information

Lenforce Limited Registered number 01434558 is a limited by shares company incorporated in England & Wales. The Registered Office is 145A CONNAUGHT AVENUE, FRINTON ON SEA, ESSEX, CO13 9AH.

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.