

Company Registration No: 08610855

**UNAUDITED ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

FOR

DR LEAH LIMITED



DR LEAH LIMITED

CONTENTS OF THE UNAUDITED ABRIDGED ACCOUNTS
For the Year Ended 30 June 2020

CONTENTS	Page
Company Information	1
Directors' Report	2
Statement of Financial Position	3
Notes to the Unaudited Accounts	4-5

DR LEAH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

DIRECTORS:

Lord Alan M Sugar
Dr Leah Totton

SECRETARY:

M.E.Ray

REGISTERED OFFICE:

Amshold House
Goldings Hill
Loughton
Essex IG10 2RW

COMPANY NUMBER:

08610855

DR LEAH LIMITED

DIRECTORS' REPORT

The Directors have the pleasure in presenting the unaudited abridged accounts for the year ended 30 June 2020.

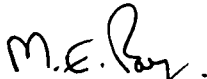
The unaudited accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Statement of Directors' responsibilities

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period 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.

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray
Company Secretary
11 May 2021

DR LEAH LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION 30 JUNE 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	435,162	552,795
		<u>435,162</u>	<u>552,795</u>
CURRENT ASSETS			
Stock		76,969	59,461
Cash at bank		450,685	413,934
Debtors		5,985	42,558
Prepayments		28,967	72,772
		<u>562,606</u>	<u>588,725</u>
CREDITORS			
Amounts falling due within one year		(333,275)	(460,710)
NET CURRENT ASSETS		<u>229,331</u>	<u>128,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>664,493</u>	<u>680,810</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Share premium		249,900	249,900
Profit and loss account		414,393	430,710
SHAREHOLDERS' FUNDS		<u>664,493</u>	<u>680,810</u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

In accordance with s444 of the Companies Act 2006 the income statement has not been delivered.

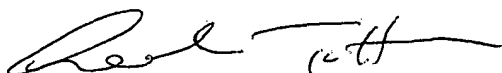
The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period 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 accounts have been prepared in accordance with section 444 (2A) of the Companies Act 2006 the members have agreed to the preparation of abridge accounts for the accounting year as the income statement has not been delivered.

The abridged accounts were approved by the Board of Directors on 11 May 2021 and were signed on its behalf by



Dr Leah Totton
Director

DR LEAH LIMITED

NOTES TO THE UNAUDITED ABRIDGED ACCOUNTS For the Year Ended 30 June 2020

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fitting - 20% to 50% Straight line

Stocks

Stocks are valued at the lower of the cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 June 2019	806,105
Additions to in the year	45,782
	<hr/>
At 30 June 2020	851,887
	<hr/>
DEPRECIATION	
At 30 June 2019	253,310
Charge in the year	163,415
	<hr/>
At 30 June 2020	416,725
	<hr/>
NET BOOK VALUE	
At 30 June 2020	435,162
	<hr/>
At 30 June 2019	552,795
	<hr/>

DR LEAH LIMITED

NOTES TO THE UNAUDITED ACCOUNTS
For the Year Ended 30 June 2020

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	2020 £	2019 £
200	Ordinary	£1	<u>200</u>	<u>200</u>