

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2019 TO 31 AUGUST 2019**  
**FOR**  
**LEICESTER LETTINGS LIMITED**

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FOR THE PERIOD 1 FEBRUARY 2019 TO 31 AUGUST 2019**

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**LEICESTER LETTINGS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 FEBRUARY 2019 TO 31 AUGUST 2019**

**Director:** J A Lewis

**Registered office:** 42 Western Road  
Leicester  
Leicestershire  
LE3 0GH

**Registered number:** 09964393 (England and Wales)

**Accountants:** Sturgess Hutchinson  
Chartered Certified Accountants  
21 New Walk  
Leicester  
LE1 6TE

**BALANCE SHEET**  
**31 AUGUST 2019**

	Notes	2019 £	£	2019 £	£
<b>Fixed assets</b>					
Investments	4		21,032,449		21,032,449
<b>Current assets</b>					
Debtors	5	22,265,690		22,301,153	
Cash at bank		<u>373,255</u>		<u>644,135</u>	
		22,638,945		22,945,288	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>105,981</u>		<u>375,424</u>	
<b>Net current assets</b>			<u>22,532,964</u>		<u>22,569,864</u>
<b>Total assets less current liabilities</b>			<u>43,565,413</u>		<u>43,602,313</u>
<b>Capital and reserves</b>					
Called up share capital			41,216,909		41,216,909
Retained earnings			<u>2,348,504</u>		<u>2,385,404</u>
			<u>43,565,413</u>		<u>43,602,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 11 August 2020 and were signed by:

J A Lewis - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2019 TO 31 AUGUST 2019**

**1. Statutory information**

Leicester Lettings 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 each asset over its estimated useful life.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period 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 period 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the period was NIL (2019 - 5 ).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 FEBRUARY 2019 TO 31 AUGUST 2019

4. Fixed asset investments

	Shares in group undertakings £
<b>Cost</b>	
At 1 February 2019 and 31 August 2019	<u>21,032,449</u>
<b>Net book value</b>	
At 31 August 2019	<u>21,032,449</u>
At 31 January 2019	<u>21,032,449</u>

5. Debtors: amounts falling due within one year

	2019 £	2019 £
Amounts owed by group undertakings	22,254,117	22,289,580
Other debtors	11,573	11,573
	<u>22,265,690</u>	<u>22,301,153</u>

6. Creditors: amounts falling due within one year

	2019 £	2019 £
Taxation and social security	89,605	361,364
Other creditors	16,376	14,060
	<u>105,981</u>	<u>375,424</u>

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.