

**LEYTONSTONE ROAD MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

**Leytonstone Road Management Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2023**

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**Leytonstone Road Management Ltd**  
**Balance Sheet**  
**As At 30 November 2023**

Registered number: 11656947

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	34,873		20,815	
		34,873		20,815	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(34,853 )		(20,795 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			20		20
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20		20
<b>NET ASSETS</b>			20		20
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		20		20
<b>SHAREHOLDERS' FUNDS</b>			20		20

**Leytonstone Road Management Ltd**  
**Balance Sheet (continued)**  
**As At 30 November 2023**

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For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Mr Rowan Stewart

Director

29/02/2024

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

**Leytonstone Road Management Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2023**

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**1. General Information**

Leytonstone Road Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11656947. The registered office is Angels House, 5 Albemarle Road, Beckenham, Kent, BR3 5HZ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	34,873	20,815
	<u>34,873</u>	<u>20,815</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	500	781
Inter-company	32,847	18,508
Directors' loan accounts	1,506	1,506
	<u>34,853</u>	<u>20,795</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>20</u>	<u>20</u>

**Leytonstone Road Management Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2023**

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**7. Related Party Transactions**

Included in the Other Creditors are the following amounts owed to the following companies, all of which are under the control of directors Mr R Stewart, Mr A Waters, Mr A Major & Mr G Seaman. No repayment terms have been set and no interest is to be charged.

Catford Mews Ltd - £2,584 (2022 - £2,584)

Avignon Road Developments Ltd - £240 (2022 - £240)

Featherstone Group Holdings Southeast Ltd - £31,730 (2022 - £15,684)

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.