

Unaudited Financial Statements
for the Period 11 January 2019 to 31 March 2020
for
LD Enterprises Ltd

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for the Period 11 January 2019 to 31 March 2020**

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LD Enterprises Ltd

**Company Information
for the Period 11 January 2019 to 31 March 2020**

DIRECTOR: A Mustafa

REGISTERED OFFICE: 4th Floor
167 Fleet Street
London
EC4A 2EA

REGISTERED NUMBER: 11762292 (England and Wales)

ACCOUNTANTS: Elliotts Shah
Chartered Accountants
4th Floor
167 Fleet Street
London
EC4A 2EA

Balance Sheet
31 March 2020

	Notes	£
CURRENT ASSETS		
Debtors	4	26,779
Cash at bank		<u>1,583</u>
		28,362
CREDITORS		
Amounts falling due within one year	5	<u>65,280</u>
NET CURRENT LIABILITIES		<u>(36,918)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,918)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(37,018)</u>
		<u>(36,918)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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
- (b) 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.

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 8 December 2020 and were signed by:

A Mustafa - Director

**Notes to the Financial Statements
for the Period 11 January 2019 to 31 March 2020**

1. STATUTORY INFORMATION

LD Enterprises Ltd 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.

As disclosed in the Balance Sheet on page 5, the company has net liabilities of £36,918. Included in creditors is an amount of £63,780 owed to the holding company which has confirmed that no repayment would be demanded until the company has sufficient funds available.

The director has considered the trading requirements of the company for the period exceeding twelve months from the date of this report. The accounts have been prepared on a going concern basis which assumes the continued support of its holding company.

The accounts do not include any adjustments that would result from a failure to obtain continued support.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**Notes to the Financial Statements - continued
for the Period 11 January 2019 to 31 March 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	63,780
Accrued expenses	<u>1,500</u>
	<u>65,280</u>

6. RELATED PARTY DISCLOSURES

Included within debtors is a loan of £26,779 owned by the company director Adam Mustafa. This loan was repaid by 31 December 2020.

The ultimate controlling party is A Mustafa by virtue of his beneficial ownership of the issued share capital of the ultimate parent company, Silicone Soulmates Limited..

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.