

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2021

FOR

LEOPARDAS LTD

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FOR THE YEAR ENDED 31 OCTOBER 2021

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LEOPARDAS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

DIRECTOR:	Mr H L Thomas
REGISTERED OFFICE:	13 Oakfield Drive Crickhowell NP8 1DR
REGISTERED NUMBER:	08258574 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 OCTOBER 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	5		-		130
Investments	6		<u>1,019</u>		<u>-</u>
			1,019		130
CURRENT ASSETS					
Debtors	7	2,532		8,604	
Cash at bank		<u>11,089</u>		<u>16,443</u>	
		13,621		25,047	
CREDITORS					
Amounts falling due within one year	8	<u>14,369</u>		<u>13,963</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(748)</u>		<u>11,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>271</u>		<u>11,214</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>270</u>		<u>11,213</u>
SHAREHOLDERS' FUNDS			<u>271</u>		<u>11,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 13 August 2022 and were signed by:

Mr H L Thomas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

1. STATUTORY INFORMATION

Leopardas 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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 and depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2020 and 31 October 2021	<u>701</u>	<u>2,697</u>	<u>3,398</u>
DEPRECIATION			
At 1 November 2020	571	2,697	3,268
Charge for year	<u>130</u>	<u>-</u>	<u>130</u>
At 31 October 2021	<u>701</u>	<u>2,697</u>	<u>3,398</u>
NET BOOK VALUE			
At 31 October 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2020	<u>130</u>	<u>-</u>	<u>130</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	1,019
At 31 October 2021	<u>1,019</u>
NET BOOK VALUE	
At 31 October 2021	<u><u>1,019</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	132	132
Other debtors	2,400	2,400
Prepayments and accrued income	-	6,072
	<u><u>2,532</u></u>	<u><u>8,604</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	13,038	-
Corporation Tax	736	10,476
VAT	110	3,475
Directors' current accounts	485	12
	<u><u>14,369</u></u>	<u><u>13,963</u></u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

10. RESERVES

Reserves	£11213
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021 £	2020 £
Mr H L Thomas		
Balance outstanding at start of year	(11)	(491)
Amounts advanced	4,873	12,886
Amounts repaid	(5,348)	(12,406)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(486)</u>	<u>(11)</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.