

**Company registration number: 10041409**

**Leeds Residential Services Ltd**

**Unaudited filleted financial statements**

**30 March 2023**

## **Leeds Residential Services Ltd**

### **Directors and other information**

<b>Director</b>	Mr Y C Archbold Ms Heather Archbold
<b>Company number</b>	10041409
<b>Registered office</b>	Green Bank Margaret Avenue Bardsey Leeds LS17 9AU
<b>Business address</b>	Green Bank Margaret Avenue Bardsey Leeds LS17 9AU
<b>Accountants</b>	Hodgson Hey Limited Heritage Exchange South Lane Elland HX5 0HG

**Bankers**

Handelsbanken

2nd Floor

North Lane House

Headingley

Leeds

LS6 3HG

# Leeds Residential Services Ltd

## Statement of financial position

30 March 2023

	Note	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Investments	4	689,418		502,893	
		<u>          </u>		<u>          </u>	
			689,418		502,893
<b>Current assets</b>					
Cash at bank and in hand		8,029		12,447	
		<u>          </u>		<u>          </u>	
		8,029		12,447	
<b>Creditors: amounts falling due within one year</b>	5	( 335,374)		( 260,040)	
		<u>          </u>		<u>          </u>	
<b>Net current liabilities</b>			( 327,345)		( 247,593)
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			362,073		255,300
<b>Creditors: amounts falling due after more than one year</b>	6	( 262,031)		( 166,713)	
			<u>          </u>		<u>          </u>
<b>Net assets</b>			100,042		88,587
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			99,942		88,487
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			100,042		88,587
			<u>          </u>		<u>          </u>

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 09 August 2023 , and are signed on behalf of the board by:

Mr Y C Archbold

Director

Company registration number: 10041409

# **Leeds Residential Services Ltd**

## **Notes to the financial statements**

**Year ended 30 March 2023**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Leeds Residential Services Ltd, Green Bank, Margaret Avenue, Bardsey, Leeds, LS17 9AU.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Investment property**

Investment property is measured initially at cost, which includes purchase price and any directly attributable expenditure. Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in profit or loss.

#### 4. Investments

	Other investments other than loans £	Total  £
<b>Cost</b>		
At 31 March 2022	502,893	502,893
Additions	186,525	186,525
<b>At 30 March 2023</b>	<b>689,418</b>	<b>689,418</b>
<b>Impairment</b>		
<b>At 31 March 2022 and 30 March 2023</b>	<b>-</b>	<b>-</b>
<b>Carrying amount</b>		
<b>At 30 March 2023</b>	<b>689,418</b>	<b>689,418</b>
At 30 March 2022	502,893	502,893

#### 5. Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	9,508	6,000
Amounts owed to group undertakings and undertakings in which the company has a participating interest	13,683	3,881
Corporation tax	2,687	8,977
Other creditors	309,496	241,182
	<b>335,374</b>	<b>260,040</b>

Bank borrowings are secured against the assets to which they relate.

#### 6. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	262,031	166,713

Bank borrowings are secured against the assets to which they relate.

## 7. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

### 2023

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Y C Archbold	( 238,760)	( 69,725)	( 308,485)
	<hr/>	<hr/>	<hr/>

### 2022

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Y C Archbold	( 248,980)	10,220	( 238,760)
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## 8. Controlling party

The company was controlled throughout the period by the director who owns 100% of the issued share capital.



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.