

REGISTERED NUMBER: 08238273 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
LEDRA LETTINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023

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LEDRA LETTINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:

Mr G S Stavrou
Mr G Makris

REGISTERED OFFICE:

139a Sunnyhill Road
London
SW16 2UW

REGISTERED NUMBER:

08238273 (England and Wales)

ACCOUNTANTS:

Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

BALANCE SHEET
31 MARCH 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		22,164		29,173
CURRENT ASSETS					
Debtors	5	228,551		206,750	
Cash at bank and in hand		<u>559,632</u>		<u>635,620</u>	
		788,183		842,370	
CREDITORS					
Amounts falling due within one year	6	<u>414,623</u>		<u>392,370</u>	
NET CURRENT ASSETS			<u>373,560</u>		<u>450,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>395,724</u>		<u>479,173</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings			<u>394,724</u>		<u>478,173</u>
SHAREHOLDERS' FUNDS			<u>395,724</u>		<u>479,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2023 and were signed on its behalf by:

Mr G Makris - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. **STATUTORY INFORMATION**

Ledra 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 represents amounts derived from rents charged to tenants during the year, and is recognised at the date the rental period occurred. This is stated after trade discounts 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.

Fixtures and fittings	- 25% straight line
Motor vehicles	- 25% straight line
Computer equipment	- 25% straight line

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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 year was 6 (2022 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	1,200	45,429	18,010	64,639
Additions	-	8,299	-	8,299
Disposals	-	(7,251)	-	(7,251)
At 31 March 2023	<u>1,200</u>	<u>46,477</u>	<u>18,010</u>	<u>65,687</u>
DEPRECIATION				
At 1 April 2022	1,200	20,207	14,059	35,466
Charge for year	-	11,357	3,951	15,308
Eliminated on disposal	-	(7,251)	-	(7,251)
At 31 March 2023	<u>1,200</u>	<u>24,313</u>	<u>18,010</u>	<u>43,523</u>
NET BOOK VALUE				
At 31 March 2023	<u>-</u>	<u>22,164</u>	<u>-</u>	<u>22,164</u>
At 31 March 2022	<u>-</u>	<u>25,222</u>	<u>3,951</u>	<u>29,173</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	60	-
Amounts due from related party	221,825	202,416
Prepayments	<u>6,666</u>	<u>4,334</u>
	<u>228,551</u>	<u>206,750</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Tax	46,695	26,374
Tenant deposits	358,928	356,996
Accrued expenses	<u>9,000</u>	<u>9,000</u>
	<u>414,623</u>	<u>392,370</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.23 £	31.3.22 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.