

Unaudited Financial Statements
for the Period 30 April 2018 to 28 April 2019
for
C & LE Attenborough Limited

**Contents of the Financial Statements
for the period 30 April 2018 to 28 April 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

C & LE Attenborough Limited
Company Information
for the period 30 April 2018 to 28 April 2019

DIRECTOR: E J Attenborough

SECRETARY:

REGISTERED OFFICE: Viscosa House
George Street
Nottingham
NG1 3BN

REGISTERED NUMBER: 03752075 (England and Wales)

ACCOUNTANTS: Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Balance Sheet
28 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		102,003		102,003
CURRENT ASSETS					
Debtors	4	784,366		776,341	
CREDITORS					
Amounts falling due within one year	5	<u>28,179</u>		<u>41,029</u>	
NET CURRENT ASSETS			<u>756,187</u>		<u>735,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			858,190		837,315
CREDITORS					
Amounts falling due after more than one year	6		<u>786,637</u>		<u>765,762</u>
NET ASSETS			<u><u>71,553</u></u>		<u><u>71,553</u></u>
CAPITAL AND RESERVES					
Called up share capital			2 102,000		2 102,000
Revaluation reserve	7		(30,449)		(30,449)
Retained earnings			<u><u>71,553</u></u>		<u><u>71,553</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 April 2019 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 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.
- (b)

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 on 26 March 2020 and were signed by:

E J Attenborough - Director

**Notes to the Financial Statements
for the period 30 April 2018 to 28 April 2019**

1. STATUTORY INFORMATION

C & LE Attenborough 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 30 April 2018 and 28 April 2019	<u>102,003</u>
NET BOOK VALUE	
At 28 April 2019	<u>102,003</u>
At 29 April 2018	<u><u>102,003</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by group undertakings	<u>784,366</u>	<u>776,341</u>

**Notes to the Financial Statements - continued
for the period 30 April 2018 to 28 April 2019**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	1	(1)
Amounts owed to group undertakings	4,475	17,030
Other creditors	<u>23,703</u>	<u>24,000</u>
	<u><u>28,179</u></u>	<u><u>41,029</u></u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Amounts owed to group undertakings	289,423	-
Other creditors	<u>497,214</u>	<u>765,762</u>
	<u><u>786,637</u></u>	<u><u>765,762</u></u>

7. RESERVES

	Revaluation reserve £
At 30 April 2018 and 28 April 2019	<u><u>102,000</u></u>