

Unaudited Financial Statements
for the Period
18 July 2019 to 31 March 2020
for
LEETCHEE LTD

Vistra Accounting Services
First Floor, Templeback
10 Temple back
Bristol
BS1 6FL

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for the Period 18 July 2019 to 31 March 2020

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LEETCHEE LTD

Company Information
for the Period 18 July 2019 to 31 March 2020

Directors:	Ms K M Baruffolo Mr K H Lee
Secretary:	Vistra Cosec Limited
Registered office:	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
Registered number:	12111318 (England and Wales)
Accountants:	Vistra Accounting Services First Floor, Templeback 10 Temple back Bristol BS1 6FL

Balance Sheet
31 March 2020

	Notes	£
FIXED ASSETS		
Investments	4	60
CURRENT ASSETS		
Cash in hand		300
CREDITORS		
Amounts falling due within one year	5	<u>(1,500)</u>
NET CURRENT LIABILITIES		<u>(1,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(1,140)</u></u>
CAPITAL AND RESERVES		
Called up share capital		300
Retained earnings		<u>(1,440)</u>
		<u><u>(1,140)</u></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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 March 2021 and were signed on its behalf by:

Ms K M Baruffolo - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 18 July 2019 to 31 March 2020

1. Statutory information

Leetchee 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Preparation of consolidated financial statements

The financial statements contain information about Leetchee Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investment in subsidiaries are recorded at cost less impairment.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors, and loans from fellow group companies are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are initially recognised at transaction price.

Going concern

Although the balance sheet is showing a net liability position, the financial statements have been prepared on a going concern basis. The directors and shareholders have reasonable expectations that the company has adequate resources within the group to enable the company to continue in operational existence for the foreseeable future.

3. Employees and directors

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 18 July 2019 to 31 March 20204. **Fixed asset investments**Shares in
group
undertakings
£**Cost**At 18 July 2019
and 31 March 202060**Net book value**

At 31 March 2020

60

At 17 July 2019

605. **Creditors: amounts falling due within one year**

£

Amounts owed to group undertakings

60

Accrued expenses

1,4401,500