

Company Registration No. 05988192 (England and Wales)

**LETREF LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

LETREF LTD
UNAUDITED ACCOUNTS
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LETREF LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Directors	Kathleen Bridget Hawes Lone Poulsen Hubbard
Company Number	05988192 (England and Wales)
Registered Office	Spaces Aurora House 71-75 Uxbridge Road London London W5 5SL England
Accountants	Mittal & Associates, Chartered Accountants Spaces Aurora House, 71-75 Uxbridge Road London Ealing W5 5SL

LETREF LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Letref Ltd on the preparation of the unaudited statutory accounts for the year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Letref Ltd for the year ended 31 December 2023 as set out on pages [5](#) - [7](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Letref Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Letref Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Letref Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Letref Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Letref Ltd. You consider that Letref Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Letref Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Mittal & Associates, Chartered Accountants

Spaces
Aurora House, 71-75 Uxbridge Road
London
Ealing
W5 5SL

20 September 2024

LETREF LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	590	738
Current assets			
Debtors	5	2,098	17,224
Cash at bank and in hand		11,079	-
		<u>13,177</u>	<u>17,224</u>
Creditors: amounts falling due within one year	6	(21,117)	(10,670)
Net current (liabilities)/assets		<u>(7,940)</u>	<u>6,554</u>
Net (liabilities)/assets		<u>(7,350)</u>	<u>7,292</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(8,350)	6,292
Shareholders' funds		<u>(7,350)</u>	<u>7,292</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2024 and were signed on its behalf by

Kathleen Bridget Hawes
Director

Company Registration No. 05988192

LETREF LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

Letref Ltd is a private company, limited by shares, registered in England and Wales, registration number 05988192. The registered office is Spaces, Aurora House, 71-75 Uxbridge Road, London, London, W5 5SL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2023	7,946
At 31 December 2023	<u>7,946</u>
Depreciation	
At 1 January 2023	7,208
Charge for the year	148
At 31 December 2023	<u>7,356</u>
Net book value	
At 31 December 2023	<u>590</u>
At 31 December 2022	<u>738</u>

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	2,098	9,197
Other debtors	-	8,027
	<u>2,098</u>	<u>17,224</u>

LETREF LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	-	2,523
VAT	(725)	288
Trade creditors	9,647	551
Taxes and social security	12,195	7,308
	<u>21,117</u>	<u>10,670</u>

7 Average number of employees

During the year the average number of employees was 7 (2022: 7).