

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
LEAFENVOY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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LEAFENVOY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS: A F A Pabani
N B Pabani

SECRETARY: B F A Pabani

REGISTERED OFFICE: 2 Mottingham Road
Edmonton
London
N9 8DY

REGISTERED NUMBER: 01755665 (England and Wales)

ACCOUNTANTS: Moore Stephens Enfield Limited
Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LEAFENVOY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leafenvoy Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Leafenvoy Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Leafenvoy Limited and state those matters that we have agreed to state to the Board of Directors of Leafenvoy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Leafenvoy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leafenvoy Limited. You consider that Leafenvoy Limited 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 financial statements of Leafenvoy Limited. 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 financial statements.

Moore Stephens Enfield Limited
Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

29 June 2015

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	30.9.14 £	30.9.13 £
Fixed assets			
Tangible assets	2	524	616
Investment property	3	<u>2,324,303</u>	<u>2,324,303</u>
		<u>2,324,827</u>	<u>2,324,919</u>
Current assets			
Debtors		450,153	303,490
Cash at bank		<u>68,441</u>	<u>38,067</u>
		518,594	341,557
Creditors			
Amounts falling due within one year	4	<u>(1,454,837)</u>	<u>(1,573,253)</u>
Net current liabilities		<u>(936,243)</u>	<u>(1,231,696)</u>
Total assets less current liabilities		1,388,584	1,093,223
Creditors			
Amounts falling due after more than one year	4	<u>(488,733)</u>	<u>(198,328)</u>
Net assets		<u>899,851</u>	<u>894,895</u>
Capital and reserves			
Called up share capital	5	100	100
Revaluation reserve		811,380	811,380
Profit and loss account		<u>88,371</u>	<u>83,415</u>
Shareholders' funds		<u>899,851</u>	<u>894,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2015 and were signed on its behalf by:

A F A Pabani - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of rental income, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for the Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013 and 30 September 2014	8,368
DEPRECIATION	
At 1 October 2013	7,752
Charge for year	92
At 30 September 2014	7,844
NET BOOK VALUE	
At 30 September 2014	524
At 30 September 2013	616

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 October 2013 and 30 September 2014	2,324,303
NET BOOK VALUE	
At 30 September 2014	2,324,303
At 30 September 2013	2,324,303

In the opinion of the directors, the carrying amount of the investment property is not materially different from its open market value at the balance sheet date.

4. CREDITORS

Creditors include an amount of £ 529,980 (30.9.13 - £ 259,659) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.14 £	30.9.13 £
Repayable by instalments	440,749	26,880

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
100	Ordinary	£1	£ <u>100</u>	£ <u>100</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.