

REGISTERED NUMBER: 01755665 (England and Wales)

**REGISTRAR'S COPY**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**LEAFENVOY LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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**LEAFENVOY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:**

A F A Pabani

**REGISTERED OFFICE:**

First Floor  
73-75 High Street  
Stevenage  
Hertfordshire  
SG1 3HR

**REGISTERED NUMBER:**

01755665 (England and Wales)

**ACCOUNTANTS:**

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

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LEAFENVOY LIMITED

The following reproduces the text of the report prepared for the director 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.

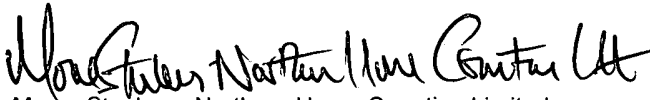
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leafenvoy Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Leafenvoy Limited 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 director of Leafenvoy Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leafenvoy Limited director 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 Northern Home Counties Limited  
Nicholas House  
River Front  
Enfield  
Middlesex  
EN1 3FG

Date: **29 JUN 2017**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	30.9.15 £
<b>Fixed assets</b>			
Tangible assets	2	378	445
Investment property	3	924,303	774,303
		<u>924,681</u>	<u>774,748</u>
<b>Current assets</b>			
Debtors		2,880,100	2,879,634
Cash at bank		19,215	46,979
		<u>2,899,315</u>	<u>2,926,613</u>
<b>Creditors</b>			
Amounts falling due within one year	4	(1,291,911)	(1,384,648)
<b>Net current assets</b>		<u>1,607,404</u>	<u>1,541,965</u>
<b>Total assets less current liabilities</b>		<u>2,532,085</u>	<u>2,316,713</u>
<b>Creditors</b>			
Amounts falling due after more than one year	4	(440,749)	(440,749)
<b>Net assets</b>		<u><u>2,091,336</u></u>	<u><u>1,875,964</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Revaluation reserve		452,117	427,117
Profit and loss account		1,639,119	1,448,747
<b>Shareholders' funds</b>		<u><u>2,091,336</u></u>	<u><u>1,875,964</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**29 JUN 2017**

The financial statements were approved by the director on ..... and were signed by:



.....  
A F A Pabani - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**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 £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	8,368
<b>DEPRECIATION</b>	
At 1 October 2015	7,923
Charge for year	67
At 30 September 2016	7,990
<b>NET BOOK VALUE</b>	
At 30 September 2016	378
At 30 September 2015	445

**3. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 October 2015	774,303
Additions	125,000
Revaluations	25,000
At 30 September 2016	924,303
<b>NET BOOK VALUE</b>	
At 30 September 2016	924,303
At 30 September 2015	774,303

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 £441,735 (30.9.15 - £442,166) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. CREDITORS - continued

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

	30.9.16	30.9.15
	£	£
Repayable otherwise than by instalments	<u>191,250</u>	<u>191,250</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>