

REGISTRAR'S COPY

REGISTERED NUMBER 01755665 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
LEAFENVOY LIMITED

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06/07/2012
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LEAFENVOY LIMITED (REGISTERED NUMBER: 01755665)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

LEAFENVOY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR A F A 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
57 London Road
Enfield
Middlesex
EN2 6SW

**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

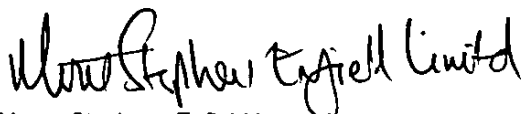
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leafenvoy Limited for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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 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 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 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 loss 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
57 London Road
Enfield
Middlesex
EN2 6SW

4 July 2012

This page does not form part of the abbreviated accounts

LEAFENVOY LIMITED (REGISTERED NUMBER: 01755665)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	30 9 11 £	30 9 10 £
FIXED ASSETS			
Tangible assets	2	853	534
Investment property	3	1,513,916	1,523,000
		<u>1,514,769</u>	<u>1,523,534</u>
CURRENT ASSETS			
Debtors		132,086	66,334
Cash at bank		7,150	10,977
		<u>139,236</u>	<u>77,311</u>
CREDITORS			
Amounts falling due within one year	4	(1,335,210)	(1,221,671)
NET CURRENT LIABILITIES			
		<u>(1,195,974)</u>	<u>(1,144,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		318,795	379,174
CREDITORS			
Amounts falling due after more than one year	4	(317,718)	(376,689)
NET ASSETS			
		<u>1,077</u>	<u>2,485</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Revaluation reserve		993	993
Profit and loss account		(16)	1,392
SHAREHOLDERS' FUNDS			
		<u>1,077</u>	<u>2,485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 4 July 2012 and were signed by



A F A Pabani - Director

The notes form part of these abbreviated accounts

LEAFENVOY LIMITED (REGISTERED NUMBER. 01755665)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 goods and services supplied, 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

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	7,899
Additions	469
	<hr/>
At 30 September 2011	8,368
	<hr/>
DEPRECIATION	
At 1 October 2010	7,365
Charge for year	150
	<hr/>
At 30 September 2011	7,515
	<hr/>
NET BOOK VALUE	
At 30 September 2011	853
	<hr/>
At 30 September 2010	534
	<hr/>

LEAFENVOY LIMITED (REGISTERED NUMBER: 01755665)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2010	1,523,000
Disposals	(9,084)
	<u>1,513,916</u>
At 30 September 2011	<u>1,513,916</u>
NET BOOK VALUE	
At 30 September 2011	<u>1,513,916</u>
At 30 September 2010	<u>1,523,000</u>

In the opinion of the director, 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 £373,635 (30 9 10 - £430,712) for which security has been given

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

	30 9 11 £	30 9 10 £
Repayable by instalments	<u>73,856</u>	<u>141,339</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 11 £	30 9 10 £
100	Ordinary		<u>100</u>	<u>100</u>