

**LEADSTAR PROPERTIES LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 JANUARY 2016 TO 31 JANUARY 2017**



Leadstar Properties Ltd
Directors' Report and Unaudited Financial Statements
For the Period 19 January 2016 to 31 January 2017

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Leadstar Properties Ltd
Company Information
For the Period 19 January 2016 to 31 January 2017

Directors	Mr David Cox Mrs Emma Cox
Company Number	09959042
Registered Office	3 Oaktree Close Brynna Pontyclun Mid Glamorgan CF72 9GT
Accountants	383 Solutions Limited The Maltings East Tyndall Street Cardiff Bay Cardiff CF24 5EA

Leadstar Properties Ltd
Company No. 09959042
Directors' Report For the Period 19 January 2016 to 31 January 2017

The directors present their report and the financial statements for the period ended 31 January 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr David Cox
Mrs Emma Cox

APPOINTED 19/01/2016
APPOINTED 19/01/2016

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Emma Cox

03/12/2018

Leadstar Properties Ltd
Accountant's Report
For the Period 19 January 2016 to 31 January 2017

In accordance with the engagement letter dated 03 December 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 January 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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03/12/2018

383 Solutions Limited

The Maltings
East Tyndall Street
Cardiff Bay
Cardiff
CF24 5EA

Leadstar Properties Ltd
Profit and Loss Account
For the Period 19 January 2016 to 31 January 2017

	Notes	Period to 31 January 2017
Administrative expenses		£ (14,058)
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		(14,058)

The notes on pages 6 to 7 form part of these financial statements.

Leadstar Properties Ltd
Balance Sheet
As at 31 January 2017

		Period to 31 January 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		<u>52,818</u>
			52,818
CURRENT ASSETS			
Cash at bank and in hand		<u>2</u>	
		2	
Creditors: Amounts Falling Due Within One Year	4	<u>(66,876)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(66,874)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,056)</u>
NET ASSETS			<u>(14,056)</u>
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and Loss Account			<u>(14,058)</u>
SHAREHOLDERS' FUNDS			<u>(14,056)</u>

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

E. Cox

Mrs Emma Cox

03/12/2018

The notes on pages 6 to 7 form part of these financial statements.

Leadstar Properties Ltd
Notes to the Financial Statements
For the Period 19 January 2016 to 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	20% straight line
Motor Vehicles	25% straight line
Fixtures & Fittings	20% straight line
Computer Equipment	50% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

**Land &
Property
Freehold
£**

Cost

As at 19 January 2016

-

Additions

52,818

As at 31 January 2017

52,818

Net Book Value

As at 31 January 2017

52,818

As at 19 January 2016

-

4. Creditors: Amounts Falling Due Within One Year

**Period to 31
January
2017**

£

Other creditors

66,876

66,876

5. Share Capital

**Period to 31
January
2017**

Allotted, Called up and fully paid

2

Leadstar Properties Ltd
Notes to the Financial Statements (continued)
For the Period 19 January 2016 to 31 January 2017

6. General Information

Leadstar Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09959042. The registered office is 3 Oaktree Close, Brynna, Pontyclun, Mid Glamorgan, CF72 9GT.

Leadstar Properties Ltd
Trading Profit and Loss Account
For the Period 19 January 2016 to 31 January 2017

	Period to 31 January 2017	
	£	£
Administrative Expenses		
Sundry expenses	14,058	
		(14,058)
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		(14,058)