

13141688 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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UNAUDITED ACCOUNTS
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13141688 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Directors	Pei Hua LEONGWANG Winston Ting Huen LEONG
Company Number	9233190 (England and Wales)
Registered Office	15/16 GERRARD STREET LONDON W1D 6JE ENGLAND
Accountants	Accountancy SOS 21 Gorsehill Road Poole, DORSET BH15 3QH

13141688 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	4	49,400	74,100
Tangible assets	5	35,599	87,496
		84,999	161,596
Current assets			
Debtors	6	37,102	146,536
Cash at bank and in hand		83,978	37,416
		121,080	183,952
Creditors: amounts falling due within one year	7	(415,904)	(852,844)
Net current liabilities		(294,824)	(668,892)
Total assets less current liabilities		(209,825)	(507,296)
Creditors: amounts falling due after more than one year	8	(600,350)	(79,300)
Net liabilities		(810,175)	(586,596)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(810,275)	(586,696)
Shareholders' funds		(810,175)	(586,596)

For the year ending 30 September 2024 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 19 June 2025 and were signed on its behalf by

Winston Ting Huen LEONG
Director

Company Registration No. 9233190

13141688 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Statutory information

13141688 LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9233190. The registered office is 15/16 GERRARD STREET, LONDON, W1D 6JE, 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:

Land & buildings	AMORTISATION IS PROVIDED ON THE SHORT LEASEHOLD STRAIGHT LINE OVER THE LIFE OF THE LEASE
Motor vehicles	25% on COST
Fixtures & fittings	10% ON COST
Computer equipment	10% ON COST

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation and any accumulated impairment losses.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2023	247,000
At 30 September 2024	247,000
Amortisation	
At 1 October 2023	172,900
Charge for the year	24,700
At 30 September 2024	197,600
Net book value	
At 30 September 2024	49,400
At 30 September 2023	74,100

13141688 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

5 Tangible fixed assets	Land & buildings	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 October 2023	150,000	81,767	144,000	8,218	383,985
At 30 September 2024	150,000	81,767	144,000	8,218	383,985
Depreciation					
At 1 October 2023	121,667	40,883	131,200	2,739	296,489
Charge for the year	15,000	20,442	14,400	2,055	51,897
At 30 September 2024	136,667	61,325	145,600	4,794	348,386
Net book value					
At 30 September 2024	13,333	20,442	(1,600)	3,424	35,599
At 30 September 2023	28,333	40,884	12,800	5,479	87,496

6 Debtors	2024	2023
	£	£
Amounts falling due within one year		
VAT	8,718	-
Trade debtors	3,865	110,209
Amounts due from group undertakings etc.	23,749	-
Accrued income and prepayments	770	770
Other debtors	-	35,557
	37,102	146,536

7 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	-	1,469
Trade creditors	16,494	20,773
Taxes and social security	-	8,044
Other creditors	13,301	23,999
Loans from directors	386,109	798,559
	415,904	852,844

8 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	125,300	79,300
Loans from directors	475,050	-
	600,350	79,300

9 Average number of employees

During the year the average number of employees was 0 (2023: 0).

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.