

**13141688 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**13141688 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**13141688 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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

**13141688 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	4	74,100	98,800
Tangible assets	5	87,496	131,858
		161,596	230,658
<b>Current assets</b>			
Debtors	6	146,536	6,668
Cash at bank and in hand		37,416	2,220
		183,952	8,888
<b>Creditors: amounts falling due within one year</b>	7	(852,844)	(870,329)
<b>Net current liabilities</b>		(668,892)	(861,441)
<b>Total assets less current liabilities</b>		(507,296)	(630,783)
<b>Creditors: amounts falling due after more than one year</b>	8	(79,300)	-
<b>Net liabilities</b>		(586,596)	(630,783)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(586,696)	(630,883)
<b>Shareholders' funds</b>		(586,596)	(630,783)

For the year ending 30 September 2023 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 30 November 2023 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 2023**

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**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2022	247,000
At 30 September 2023	247,000
<b>Amortisation</b>	
At 1 October 2022	148,200
Charge for the year	24,700
At 30 September 2023	172,900
<b>Net book value</b>	
At 30 September 2023	74,100
At 30 September 2022	98,800

**13141688 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 October 2022	150,000	81,767	144,000	-	375,767
Additions	-	-	-	8,218	8,218
At 30 September 2023	150,000	81,767	144,000	8,218	383,985
<b>Depreciation</b>					
At 1 October 2022	106,667	20,442	116,800	-	243,909
Charge for the year	15,000	20,441	14,400	2,739	52,580
At 30 September 2023	121,667	40,883	131,200	2,739	296,489
<b>Net book value</b>					
At 30 September 2023	28,333	40,884	12,800	5,479	87,496
At 30 September 2022	43,333	61,325	27,200	-	131,858
<b>6 Debtors</b>				<b>2023</b>	<b>2022</b>
				<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>					
VAT				-	5,098
Trade debtors				110,209	800
Accrued income and prepayments				770	770
Other debtors				35,557	-
				146,536	6,668
<b>7 Creditors: amounts falling due within one year</b>				<b>2023</b>	<b>2022</b>
				<b>£</b>	<b>£</b>
VAT				1,469	-
Trade creditors				20,773	143,008
Amounts owed to group undertakings and other participating interests				-	17,124
Taxes and social security				8,044	2,563
Other creditors				23,999	96,425
Loans from directors				798,559	611,209
				852,844	870,329
<b>8 Creditors: amounts falling due after more than one year</b>				<b>2023</b>	<b>2022</b>
				<b>£</b>	<b>£</b>
Bank loans				79,300	-
<b>9 Average number of employees</b>					
During the year the average number of employees was 0 (2022: 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.