

Abbreviated Accounts
for the Year Ended 31 August 2013
for
The Leas School (Hoylake) Ltd

THURSDAY



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COMPANIES HOUSE

The Leas School (Hoylake) Ltd

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for the Year Ended 31 August 2013**

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The Leas School (Hoylake) Ltd

**Company Information
for the Year Ended 31 August 2013**

DIRECTORS: Mr C J F Silcock
Mrs J Silcock
Mrs S F Davenport

SECRETARY: Mr C J F Silcock

REGISTERED OFFICE: Oriel House
2 - 8 Oriel Road
Bootle
Merseyside
L20 7EP

REGISTERED NUMBER: 00209603 (England and Wales)

ACCOUNTANTS: SB&P LLP
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

SOLICITORS: Brabner Chaffe Street
Horton House
Exchange Flags
Liverpool L2

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	31.8.12 £
FIXED ASSETS			
Investments	2	541,099	543,437
CURRENT ASSETS			
Debtors		1,234	199
Cash held by stockbroker		632,728	622,553
Cash at bank		176,037	185,800
		<u>809,999</u>	<u>808,552</u>
CREDITORS			
Amounts falling due within one year		<u>9,600</u>	<u>9,600</u>
NET CURRENT ASSETS		<u>800,399</u>	<u>798,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,341,498</u>	<u>1,342,389</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>10,000</u>	<u>10,000</u>
NET ASSETS		<u><u>1,331,498</u></u>	<u><u>1,332,389</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>1,321,498</u>	<u>1,322,389</u>
SHAREHOLDERS' FUNDS		<u><u>1,331,498</u></u>	<u><u>1,332,389</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 18 May 2014 and were signed on its behalf by:



Mr C F Silcock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investments

Investments are included at the lower of cost and market value. Market value is based on the closing middle market price on a recognised stock exchange at the balance sheet date. Impairment losses are recognised in the profit and loss account.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2012	596,197
Additions	83
Disposals	(4,557)
At 31 August 2013	591,723
PROVISIONS	
At 1 September 2012	52,760
Charge for year	(2,136)
At 31 August 2013	50,624
NET BOOK VALUE	
At 31 August 2013	541,099
At 31 August 2012	543,437

3. CREDITORS

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

	31.8.13 £	31.8.12 £
Repayable otherwise than by instalments	10,000	10,000

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:			31.8.13	31.8.12
Number:	Class:	Nominal value:	£	£
10,000	Preference shares	£1	10,000	10,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.8.13	31.8.12
Number:	Class:	Nominal value:	£	£
10,000	Ordinary shares	£1	10,000	10,000

5. CONTROLLING PARTY

The company is controlled by the majority shareholder, Mr C.J.F. Silcock.