

COMPANY REGISTRATION NUMBER: 476549

W. & J. LEIGH TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
5 APRIL 2019

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W. & J. LEIGH TRUSTEES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2019

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W. & J. LEIGH TRUSTEES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

M Palmer
C Hudson
C J Owen
A M Styan
M Green

Company secretary

A M Styan

Registered office

Tower Works
Kestor Street
Bolton
BL2 2AL

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

W. & J. LEIGH TRUSTEES LIMITED

DIRECTORS' REPORT

YEAR ENDED 5 APRIL 2019

The directors present their report and the unaudited financial statements of the company for the year ended 5 April 2019.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Principal activities

The company has not traded during the year and accordingly no profit and loss account is presented. The company acts as a trustee for the Group Pension and Life Assurance Scheme for the employees of Leighs Paints and its associated companies. Any statutory expenses have been paid by Sherwin-Williams Protective and Marine Coatings.

Directors

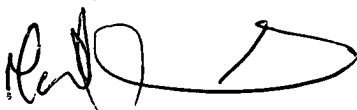
The directors who served the company during the year were as follows:

M Palmer
C Hudson
C J Owen
A M Styan
M Green

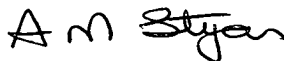
Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 December 2019 and signed on behalf of the board by:



M Palmer
Director



A M Styan
Director

W. & J. LEIGH TRUSTEES LIMITED

BALANCE SHEET

5 APRIL 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	2	2
Net current assets		2	2
Total assets less current liabilities		2	2
Capital and reserves			
Called up share capital	5	2	2
Shareholders funds		2	2

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 5 April 2019 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2019, and are signed on behalf of the board by:



M Palmer
Director



A M Styan
Director

Company registration number: 476549

The notes on page 4 form part of these financial statements.

W. & J. LEIGH TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2019

1. General information

The company is a private company limited by shares, registered in England and Wales, registration number 0476549. The address of the registered office is Tower Works, Kestor Street, Bolton, Lancashire, BL2 2AL, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity, and rounded to the nearest £.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Debtors

	2019	2018
	£	£
Other debtors	<u>2</u>	<u>2</u>

5. Called up share capital

Issued, called up and fully paid

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2.00</u>	<u>2</u>	<u>2.00</u>