

Registered Number 01162523

LETA ENGINEERING AND PLANT CO. LIMITED

Abbreviated Accounts

31 October 2009

## Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>1,594,994</u>	<u>1,638,053</u>
Total fixed assets		1,594,994	1,638,053
<b>Current assets</b>			
Stocks		2,800	3,600
Debtors		1,655,460	2,115,284
Cash at bank and in hand		88,603	1,571
Total current assets		<u>1,746,863</u>	<u>2,120,455</u>
<b>Creditors: amounts falling due within one year</b>		(634,086)	(995,803)
Net current assets		1,112,777	1,124,652
Total assets less current liabilities		<u>2,707,771</u>	<u>2,762,705</u>
Provisions for liabilities and charges		(24,800)	(24,800)
Total net Assets (liabilities)		2,682,971	2,737,905
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>2,682,871</u>	<u>2,737,805</u>
Shareholders funds		<u>2,682,971</u>	<u>2,737,905</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2010

And signed on their behalf by:

MR. C. E. BRANFIELD, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Straight Line
Fixtures and Fittings	15.00% Straight Line
Motor Vehicles	25.00% Straight Line
Freehold Properties	1.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2008	3,013,452
additions	194,000
disposals	(193,400)
revaluations	
transfers	
At 31 October 2009	<u>3,014,052</u>
Depreciation	
At 31 October 2008	1,375,399
Charge for year	69,189
on disposals	(25,530)
At 31 October 2009	<u>1,419,058</u>
Net Book Value	
At 31 October 2008	1,638,053
At 31 October 2009	<u>1,594,994</u>

**3 Transactions with directors**

During the year the company sold a property to Ms. T. J. Branfield, a director. The property was sold at an open market value.

**4 Related party disclosures**

There were no reportable related party transactions during the year.