

Leonard & Davies Developments Limited

5457150

Report of the Directors
For the Year Ended 31st May 2010

The directors presented their report with the financial statement of the company for the year ended 31st May 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of snooker club, night club, bar and restaurant

DIRECTORS

The directors shown below have held office during the whole of the period from 1st June 2008 to the date of this report

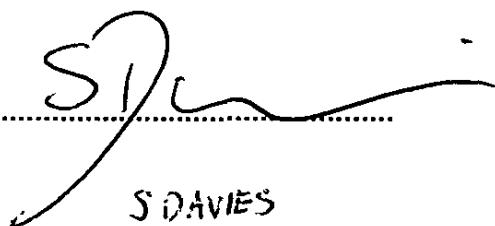
S Davies
Mrs Y Davies

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to said companies

ON BEHALF OF THE BOARD:

S. Davies – Director

Dated.....


S DAVIES

FRIDAY



A44 *AMF5XWFO* 05/08/2011 297
COMPANIES HOUSE

LEONARD - DAVIES DEVELOPMENTS LIMITED
PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2010

INCOME

Receipts	44456 24
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44456.24

EXPENDITURE

Mortgage Interest	10020 41
Bank Charges	106 22
Insurance	4010 58
Accountancy Old	380 31
Accountancy New	240 00
Sundries	375 00
	15132.52

15132 52

29323.72

Loss Brought Forward

-176400 00

Loss Carried Forward

-147076 28

LEONARD & DAVIES DEVELOPMENT LTD

BALANCE SHEET AS OF 31ST MAY 2010

Land & Building	677648 00	
Plant Machinery	336 00	
	677984 00	677984.00

CURRENT ASSETS

Bank Balance	8801 59	
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CURRENT LIABILITIES

Creditors	1745 31	
Directors Loan	435388 76	
Mortgage	396726 40	
	833860 47	825058 88
		-147074.88

CAPITAL ALLOWANCE

Called up Shares	2 00	
Profit and Loss Account	-147076 28	-147074.28

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 in accordance with Section 476 of the Companies Act 2006

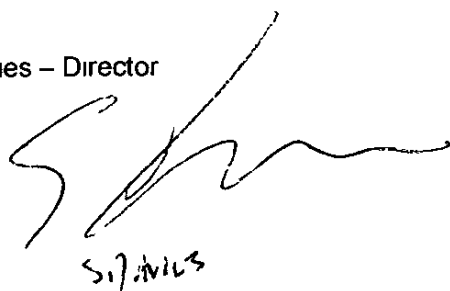
The directors acknowledge their responsibilities for

- (a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15th July 2011 and were signed of its behalf by

S Davies – Director



S. Davies