

**Registered Number 06964005**

**LESLIE GEORGE & CO. LIMITED**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	185	247
		<u>185</u>	<u>247</u>
<b>Current assets</b>			
Debtors		4,577	-
Cash at bank and in hand		14,985	81,768
		<u>19,562</u>	<u>81,768</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,293)</u>	<u>(75,086)</u>
<b>Net current assets (liabilities)</b>		<u>6,269</u>	<u>6,682</u>
<b>Total assets less current liabilities</b>		<u>6,454</u>	<u>6,929</u>
<b>Total net assets (liabilities)</b>		<u>6,454</u>	<u>6,929</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6,354	6,829
<b>Shareholders' funds</b>		<u>6,454</u>	<u>6,929</u>

- For the year ending 31 August 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 May 2013

And signed on their behalf by:

**L G Halls, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Equipment and fittings 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	269
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>269</u>
<b>Depreciation</b>	
At 1 September 2011	22
Charge for the year	62
On disposals	-
At 31 August 2012	<u>84</u>
<b>Net book values</b>	
At 31 August 2012	<u>185</u>
At 31 August 2011	<u>247</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
50 Ordinary shares of £1 each	50	50
50 A Ordinary shares of £1 each	50	50

**4 Transactions with directors**

Name of director receiving advance or credit:	L G Halls
Description of the transaction:	Current account
Balance at 1 September 2011:	£ 0
Advances or credits made:	£ 4,577
Advances or credits repaid:	-
Balance at 31 August 2012:	<u>£ 4,577</u>

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The amount outstanding on the director's current account has been subsequently repaid.

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