

Registered number
06964005

Leslie George & Co. Limited

Abbreviated Accounts

31 August 2013

Leslie George & Co. Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Leslie George & Co. Limited for the year ended 31 August 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Leslie George & Co. Limited for the year ended 31 August 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Leslie George & Co. Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Leslie George & Co. Limited and state those matters that we have agreed to state to the Board of Directors of Leslie George & Co. Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leslie George & Co. Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leslie George & Co. Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Leslie George & Co. Limited. You consider that Leslie George & Co. Limited is exempt from the statutory audit requirement for the year.

We have not carried out an audit or a review of the accounts of Leslie George & Co. Limited. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

TLA Business Services
Chartered Management Accountants
1 King Street
Worcester
WR1 2NX

16 December 2013

Leslie George & Co. Limited**Registered number:** 06964005**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	139	185
Current assets			
Debtors		-	4,577
Cash at bank and in hand		42,566	14,985
		<u>42,566</u>	<u>19,562</u>
Creditors: amounts falling due within one year		<u>(29,406)</u>	<u>(13,293)</u>
Net current assets		13,160	6,269
Net assets		<u>13,299</u>	<u>6,454</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,199	6,354
Shareholder's funds		<u>13,299</u>	<u>6,454</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L G Halls

Director

Approved by the board on 16 December 2013

1 Accounting policies

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 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.

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
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The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

£

At 1 September 2012	269
At 31 August 2013	<u>269</u>

At 1 September 2012	84
Charge for the year	46
At 31 August 2013	130

At 31 August 2013	139
At 31 August 2012	<u>185</u>

2012
£

Ordinary shares	£1 each	50	50	50
A Ordinary shares	£1 each	50	50	50
			<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
L G Halls				
Current account	4,577	-	(4,577)	-
	<u>4,577</u>	<u>-</u>	<u>(4,577)</u>	<u>-</u>

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 1072 of the Companies Act 2006.