

Registered number
06964005

Leslie George & Co. Limited

Abbreviated Accounts

31 August 2014

Leslie George & Co. Limited**Registered number:** 06964005**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	104	139
Current assets			
Debtors	(2,482)	-	
Cash at bank and in hand	2,783	42,566	
	<u>301</u>	<u>42,566</u>	
Creditors: amounts falling due within one year	1,076	(29,406)	
Net current assets		<u>1,377</u>	<u>13,160</u>
Net assets		<u>1,481</u>	<u>13,299</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,381	13,199
Shareholder's funds		<u>1,481</u>	<u>13,299</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 2 January 2015

Leslie George & Co. Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

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

Equipment & fittings	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

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.

2 Tangible fixed assets

£

Cost

At 1 September 2013	269
At 31 August 2014	<u>269</u>

Depreciation

At 1 September 2013	130
Charge for the year	<u>35</u>
At 31 August 2014	<u>165</u>

Net book value

At 31 August 2014	104
At 31 August 2013	139

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50	50	50
A Ordinary shares	£1 each	50	50	50
			100	100

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