

Registered number
06964005

Leslie George & Co. Limited

Unaudited Filleted Accounts

31 August 2021

Leslie George & Co. Limited**Registered number:** 06964005**Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	9	15
Current assets			
Debtors	4	-	8
Cash at bank and in hand		5,849	5,426
		<u>5,849</u>	<u>5,434</u>
Creditors: amounts falling due within one year	5	(845)	(1,000)
Net current assets		<u>5,004</u>	<u>4,434</u>
Net assets		<u>5,013</u>	<u>4,449</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,913	4,349
Shareholders' funds		<u>5,013</u>	<u>4,449</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L G Halls

Director

Approved by the board on 7 October 2021

Leslie George & Co. Limited
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% Reducing Balance
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2020	<u>269</u>
At 31 August 2021	<u>269</u>
Depreciation	
At 1 September 2020	254

Charge for the year	6
At 31 August 2021	<u>260</u>

Net book value

At 31 August 2021	<u>9</u>
At 31 August 2020	15

4 Debtors	2021	2020
	£	£
Other debtors	<u>-</u>	<u>8</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	273	-
Taxation and social security costs	(428)	-
Directors current account	1,000	1,000
	<u>845</u>	<u>1,000</u>

6 Controlling party

The director has ultimate control by virtue of his shareholding.

7 Other information

Leslie George & Co. Limited is a private company limited by shares and incorporated in England. Its registered office is:

14 Bowood Lane
Worcester
WR5 3UT

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.