

LEIGH SAFETY COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29TH FEBRUARY 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

LEIGH SAFETY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29TH FEBRUARY 2016

DIRECTOR: S Plummer

REGISTERED OFFICE: Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

REGISTERED NUMBER: 07524224 (England and Wales)

ACCOUNTANTS: Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

ABBREVIATED BALANCE SHEET
29TH FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		607		810
CURRENT ASSETS					
Stocks		5,700		5,700	
Debtors		2,364		1,398	
Cash at bank and in hand		<u>6,323</u>		<u>7,373</u>	
		14,387		14,471	
CREDITORS					
Amounts falling due within one year		<u>14,226</u>		<u>14,305</u>	
NET CURRENT ASSETS			<u>161</u>		<u>166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>768</u>		<u>976</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>668</u>		<u>876</u>
SHAREHOLDERS' FUNDS			<u>768</u>		<u>976</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
29TH FEBRUARY 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25th March 2016 and were signed by:

S Plummer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2015	
and 29th February 2016	<u>2,247</u>
DEPRECIATION	
At 1st March 2015	1,437
Charge for year	<u>203</u>
At 29th February 2016	<u>1,640</u>
NET BOOK VALUE	
At 29th February 2016	<u>607</u>
At 28th February 2015	<u>810</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29TH FEBRUARY 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29th February 2016 and 28th February 2015:

	2016	2015
	£	£
S Plummer		
Balance outstanding at start of year	(294)	3,735
Amounts advanced	55,158	55,727
Amounts repaid	(52,703)	(59,756)
Balance outstanding at end of year	<u>2,161</u>	<u>(294)</u>

LEIGH SAFETY COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
LEIGH SAFETY COMPANY LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29th February 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

Date:

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.