

LEIGH SAFETY COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

LEIGH SAFETY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2018

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

BALANCE SHEET
28TH FEBRUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		426		454
CURRENT ASSETS					
Stocks		5,130		3,420	
Debtors	5	5,543		3,878	
Cash at bank and in hand		<u>2,475</u>		<u>5,910</u>	
		13,148		13,208	
CREDITORS					
Amounts falling due within one year	6	<u>13,227</u>		<u>13,358</u>	
NET CURRENT LIABILITIES			<u>(79)</u>		<u>(150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>347</u>		<u>304</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>247</u>		<u>204</u>
SHAREHOLDERS' FUNDS			<u>347</u>		<u>304</u>

The notes form part of these financial statements

BALANCE SHEET - continued
28TH FEBRUARY 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7th May 2018 and were signed by:

S Plummer - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

1. STATUTORY INFORMATION

Leigh Safety Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st March 2017	2,247
Additions	<u>114</u>
At 28th February 2018	<u>2,361</u>
DEPRECIATION	
At 1st March 2017	1,793
Charge for year	<u>142</u>
At 28th February 2018	<u>1,935</u>
NET BOOK VALUE	
At 28th February 2018	<u>426</u>
At 28th February 2017	<u>454</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>5,543</u>	<u>3,878</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	890	720
Taxation and social security	11,256	11,618
Other creditors	<u>1,081</u>	<u>1,020</u>
	<u>13,227</u>	<u>13,358</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2018

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28th February 2018 and 28th February 2017:

	2018	2017
	£	£
S Plummer		
Balance outstanding at start of year	3,728	2,161
Amounts advanced	47,898	17,104
Amounts repaid	(46,225)	(15,537)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,401</u>	<u>3,728</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2018 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 page does not form part of the statutory financial statements

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.