

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2012**  
**for**  
**Graeme Leslie Limited**



**Graeme Leslie Limited (Registered number: SC340963)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2012**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Graeme Leslie Limited**

**Company Information  
for the Year Ended 30 April 2012**

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**DIRECTOR:** G Leslie

**REGISTERED OFFICE:** 4 Atholl Crescent  
Perth  
Perthshire  
PH1 5NG

**REGISTERED NUMBER:** SC340963 (Scotland)

**ACCOUNTANTS:** Campbell Dallas LLP  
Chartered Accountants  
4 Atholl Crescent  
Perth  
Perthshire  
PH1 5NG

**Abbreviated Balance Sheet**  
**30 April 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	-	50
<b>CURRENT ASSETS</b>			
Debtors		370	11,884
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,982</u>	<u>38,120</u>
<b>NET CURRENT LIABILITIES</b>		<u>(14,612)</u>	<u>(26,236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(14,612)</u>	<u>(26,186)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(14,613)</u>	<u>(26,187)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(14,612)</u>	<u>(26,186)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

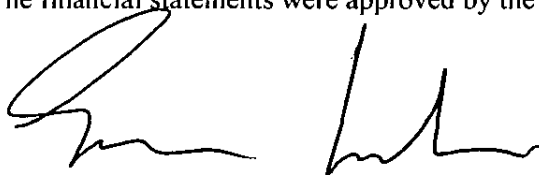
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 16 November 2012 and were signed by:



G Leslie - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012**

**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).

**Partnership share of profit**

The company's business is the share of commission received and goods sold through the participation in the partnership of Graeme Leslie Partners LLP. Income comprises the company's share in the partnership profit and loss for each year. The book value of its interest in the partnership comprises the balance standing to its debit/credit in the current account in the books of that business.

**Deferred tax**

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2011	50
Disposals	(50)
	<hr/>
At 30 April 2012	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	-
	<hr/>
At 30 April 2011	50
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
1	Ordinary		1	1
			<hr/>	<hr/>

**4. ULTIMATE CONTROLLING PARTY**

Graeme Leslie is the ultimate controlling party.

**5. GOING CONCERN**

At the balance sheet date the company had net liabilities of £14,612 and is reliant on the continuous support of Graeme Leslie Partners LLP.