

LESLEY AND PAGE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

LESLEY AND PAGE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	7,500	258,650
Investments	<u>5</u>	100,100	100
		<u>107,600</u>	<u>258,750</u>
Current assets			
Debtors	<u>6</u>	1,913	3,029
Cash at bank and in hand		4,977	19,994
		<u>6,890</u>	<u>23,023</u>
Creditors: amounts falling due within one year	<u>7</u>	(200)	(133)
Net current assets		<u>6,690</u>	<u>22,890</u>
Total assets less current liabilities		<u>114,290</u>	<u>281,640</u>
Creditors: amounts falling due after more than one year	<u>8</u>	-	(150,000)
Net assets		<u>114,290</u>	<u>131,640</u>
Capital and reserves			
Called up share capital		170,100	170,100
Profit and loss account		(55,810)	(38,460)
Shareholders' funds		<u>114,290</u>	<u>131,640</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2021 and were signed on its behalf by

M G Collins
Director

Company Registration No. 01515740

LESLEY AND PAGE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Lesley and Page Services Limited is a private company, limited by shares, registered in England and Wales, registration number 01515740. The registered office is 7 Manor Park Drive, Westoning, Bedfordshire, MK45 5LS, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided in order to write off the assets over their estimated useful lives

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 September 2020	250,000	11,662	656	262,318
Additions	-	-	1,833	1,833
Disposals	(250,000)	-	-	(250,000)
At 31 August 2021	-	11,662	2,489	14,151
Depreciation				
At 1 September 2020	-	3,012	656	3,668
Charge for the year	-	1,150	1,833	2,983
At 31 August 2021	-	4,162	2,489	6,651
Net book value				
At 31 August 2021	-	7,500	-	7,500
At 31 August 2020	250,000	8,650	-	258,650

5 Investments

	Subsidiary undertakings £
Valuation at 1 September 2020	100
Additions	100,000
Valuation at 31 August 2021	100,100

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6 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	1,913	3,029
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	-	133
Accruals	200	-
	<hr/>	<hr/>
	200	133
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	-	150,000
9 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

