

**REGISTRAR'S
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Company Registration No. 02049361 (England and Wales)

**LEAH AND ROWBOTHAM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 2 APRIL 2017
PAGES FOR FILING WITH REGISTRAR**

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LEAH AND ROWBOTHAM LIMITED

COMPANY INFORMATION

Directors	T S Wilson I Harding
Secretary	I Harding
Company number	02049361
Registered office	The Mill House Anstey Mill Lane Alton GU34 2YA
Accountants	Haines Watts Farnborough LLP 30 Camp Road Farnborough Hampshire GU14 6EW



LEAH AND ROWBOTHAM LIMITED

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LEAH AND ROWBOTHAM LIMITED

BALANCE SHEET

AS AT 2 APRIL 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	10,900		10,900	
Net current assets			10,900		10,900
Capital and reserves					
Called up share capital	3	10,000		10,000	
Share premium account		131,729		131,729	
Profit and loss reserves		(130,829)		(130,829)	
Total equity			10,900		10,900

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.


For the financial period ended 2 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 2/11/17 and are signed on its behalf by:



I Harding
Director

Company Registration No. 02049361

LEAH AND ROWBOTHAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 2 APRIL 2017

1 Accounting policies

Company information

Leah and Rowbotham Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Mill House, Anstey Mill Lane, Alton, GU34 2YA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Profit and loss account

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	10,900	10,900

LEAH AND ROWBOTHAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 2 APRIL 2017

3 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000

4 Parent company

The company's immediate parent company is Royton Steelstock Limited, a company incorporated in England and Wales, and the majority shareholder.

The ultimate parent company and the group into which the company's results are consolidated is Steelstock UK Limited, a company registered in England and Wales. The consolidated financial statements for Steelstock UK Limited can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

5 Comparatives

The comparative figures relate to the period from 6 April 2015 to 3 April 2016.