

**J. LL LEACH & CO (STAFF) LIMITED**

**DIRECTORS' REPORT  
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 JULY 2006**

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# J. LL LEACH & CO (STAFF) LIMITED

## CONTENTS

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	Page
Directors' report	1
Balance sheet and notes	2 - 3

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# J. LL LEACH & CO (STAFF) LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2006

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The directors present their report and the financial statements for the year ended 31 July 2006

### Results and business review

The company has been dormant throughout the year

### Directors and their interests

The directors who served during the year and their interests in the company are as stated below

	Class of share	31/07/06	01/08/05
R Llewelyn Leach	Ordinary shares	-	-
D T Moss	Ordinary shares	-	-

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 22 November 2006 and signed on its behalf by



R Llewelyn Leach  
Secretary

# J. LL LEACH & CO (STAFF) LIMITED

## BALANCE SHEET AS AT 31 JULY 2006

	2006 £	2005 £
<b>Current assets</b>		
Debtors	106,621	106,621
	<u>106,621</u>	<u>106,621</u>
<b>Creditors</b>	20,586	20,586
<b>Net assets</b>	<u>86,035</u>	<u>86,035</u>
<b>Capital and reserves</b>		
Called up share capital		
Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
Profit and loss account	<u>86,033</u>	<u>86,033</u>
<b>Shareholders' funds</b>	<u>86,035</u>	<u>86,035</u>

### Audit exemption statement

For the year ended 31 July 2006 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

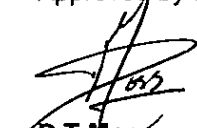
No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out

The directors acknowledge their responsibility for,

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company

Approved by the Board on 22 November 2006 and signed on its behalf by

  
**D T Moss**  
Director

## J. LL LEACH & CO (STAFF) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2006

#### 1 Accounting Policies

##### 1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 July 2006. Therefore, no profit and loss account is attached.

2 Debtors	2006 £	2005 £
Amount owed by participating interest	2	2
Other debtors	106,619	106,619
	<u>106,621</u>	<u>106,621</u>

3 Creditors	2006 £	2005 £
Amounts owed to participating interest	<u>20,586</u>	<u>20,586</u>

4 Authorised share capital	2006 £	2005 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

#### 5. Ultimate parent undertaking

The ultimate parent company is J. LL Leach & Co (Holdings) Limited, a company registered in England