

Registration number 04064700

Leek Mill Investments Limited

Abbreviated accounts

for the year ended 31 March 2006

WEDNESDAY



A91 *ALAXZMOB* 31/01/2007 352
COMPANIES HOUSE

Leek Mill Investments Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Leek Mill Investments Limited

**Abbreviated balance sheet
as at 31 March 2006**

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	10,964	10,964
Creditors: amounts falling due within one year		(14,447)	(14,065)
Net current liabilities		(14,447)	(14,065)
Total assets less current liabilities		(3,483)	(3,101)
Deficiency of assets		(3,483)	(3,101)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(3,485)	(3,103)
Shareholders' funds		(3,483)	(3,101)

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Leek Mill Investments Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 30.1.07..... and signed on its behalf by

Mr C Amos
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Leek Mill Investments Limited

Notes to the abbreviated financial statements for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

FRSSE 2005

The change in accounting policy from FRSSE 2002 to FRSSE 2005 is due to changes in accounting standards for financial statements relating to accounting periods beginning on or after 1 January 2005.

The change in accounting policy does not require a prior year adjustment and does not impact the results for the current year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings -

1.4. Going concern

The company's balance sheet at the end of the financial year is showing an insolvent position. The company has the continuing support of the company Directors.

As a result of the Directors' continuing support, the financial statements have been prepared on the going concern basis.

1.5. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Leek Mill Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2006**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2005	10,964	
At 31 March 2006	10,964	
Net book values		
At 31 March 2006	10,964	
At 31 March 2005	10,964	
3. Share capital	2006 £	2005 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	
Equity Shares		
2 Ordinary shares of £1 each	2	