

**Registered Number:04426374**

**England and Wales**

**Leebus Auto Electrics Limited**

**Unaudited Financial Statements**

**For the year ended 05 April 2017**

**Leebus Auto Electrics Limited**

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**Statement of Financial Position**  
**As at 05 April 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	15,565	15,211
		<b>15,565</b>	<b>15,211</b>
<b>Current assets</b>			
Cash and cash equivalents		3,583	4,202
		<b>3,583</b>	<b>4,202</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(10,135)	(8,326)
<b>Net current liabilities</b>		<b>(6,552)</b>	<b>(4,124)</b>
<b>Total assets less current liabilities</b>		<b>9,013</b>	<b>11,087</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(2,767)	(5,623)
<b>Provisions for liabilities</b>		(3,113)	(3,042)
<b>Net assets</b>		<b>3,133</b>	<b>2,422</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		3,132	2,421
<b>Shareholders' funds</b>		<b>3,133</b>	<b>2,422</b>

For the year ended 05 April 2017 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 of its financial statements for the year ended 05 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 09 June 2017 and were signed by:

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Mr L A Weightman Director

# Leebus Auto Electrics Limited

## Notes to the Financial Statements For the year ended 05 April 2017

### Statutory Information

Leebus Auto Electrics Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04426374.

Registered address:  
25 Rainborough Court  
Brampton Bierlow  
Rotherham  
S63 6LR

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	15% Reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

# Leebus Auto Electrics Limited

## Notes to the Financial Statements Continued For the year ended 05 April 2017

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 06 April 2016	8,451	17,625	3,228	29,304
Additions	3,695	-	150	3,845
At 05 April 2017	<b>12,146</b>	<b>17,625</b>	<b>3,378</b>	<b>33,149</b>
<b>Provision for depreciation and impairment</b>				
At 06 April 2016	7,089	4,891	2,113	14,093
Charge for year	1,264	1,910	317	3,491
At 05 April 2017	<b>8,353</b>	<b>6,801</b>	<b>2,430</b>	<b>17,584</b>
<b>Net book value</b>				
At 05 April 2017	<b>3,793</b>	<b>10,824</b>	<b>948</b>	<b>15,565</b>
At 05 April 2016	<b>1,362</b>	<b>12,734</b>	<b>1,115</b>	<b>15,211</b>

### 3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,815	1,337
Other creditors	7,320	6,989
	<b>10,135</b>	<b>8,326</b>

### 4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	2,767	5,623

### 5. Related party transactions

Mr Weightman is the sole director and shareholder.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.