

Registered Number:04426374

England and Wales

Leebus Auto Electrics Limited

Unaudited Financial Statements

For the year ended 05 April 2021

Leebus Auto Electrics Limited
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Leebus Auto Electrics Limited
Statement of Financial Position
As at 05 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment		19,246	20,173
		19,246	20,173
Current assets			
Cash and cash equivalents		17,181	8,268
		17,181	8,268
Trade and other payables: amounts falling due within one year	2	(21,123)	(7,965)
Net current liabilities		(3,942)	303
Total assets less current liabilities		15,304	20,476
Trade and other payables: amounts falling due after more than one year	3	(2,730)	(2,730)
Provisions for liabilities		(3,657)	(3,833)
Net assets		8,917	13,913
Capital and reserves			
Called up share capital		1	1
Retained earnings		8,916	13,912
Shareholders' funds		8,917	13,913

For the year ended 05 April 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 of its financial statements for the year ended 05 April 2021 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 April 2022 and were signed by:

Mr L A Weightman Director

Leebus Auto Electrics Limited
Statement of Financial Position Continued
For the year ended 05 April 2021

Leebus Auto Electrics Limited
Notes to the Financial Statements
For the year ended 05 April 2021

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.

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

	2021	2020
	£	£
Bank loans and overdraft	13,400	-
Taxation and social security	5,184	3,541
Other creditors	2,539	4,424
	21,123	7,965

Leebus Auto Electrics Limited
Notes to the Financial Statements Continued
For the year ended 05 April 2021

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

	2021	2020
	£	£
Other creditors	2,730	2,730

4. Average number of persons employed

During the year the average number of employees was 0 (2020 : 1)

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.