

**LEAF ON THE GARDEN LIMITED**

**FINANCIAL STATEMENTS**

**31 MAY 2011**

**Register Number: 6260384**

**Lucas Elliot Consultancy Limited  
118 Gatley Road  
Gatley**

**TUESDAY**



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**28/02/2012**

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**COMPANIES HOUSE**

**LEAF ON THE GARDEN LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2011**

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The following page does not form part of the statutory accounts

Detailed Trading and Profit and Loss Account

Appendix 1

## **LEAF ON THE GARDEN LIMITED**

### **COMPANY INFORMATION**

Director	L E Fernandez
Secretary	Lucas Elliot Consultancy Limited
Registered Office	The White House 118 Gatley Road Gatley Cheadle Cheshire SK8 4AD
Registered Number	6260384

# **LEAF ON THE GARDEN LIMITED**

## **DIRECTORS' REPORT**

**31 MAY 2011**

The director presents the report and financial statements for the period ended 31 May 2011

### **Trading Results and Dividends**

The Company's loss after accounting for taxation amounts to £14 (loss of £15 in previous year)

### **Principal Activities**

The company's principal activities will be the running of restaurant and related facilities. The company has not yet commenced restaurant activities.

### **Directors and their interests in the shares of the Company**

The Director who has served during the year and his interest in shares of the company were

	<b>Ordinary Shares of £1 each 31 May 2011</b>	<b>Ordinary Shares of £1 each 31 May 2010</b>
L E Fernandez	2	2

This report is prepared in accordance with the provisions of the Companies Act 2006. For the year ended 31 May 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

On behalf of the board of directors

  
For Lucas Elliot Consultancy Limited  
SECRETARY

118 Gatley Road  
Gatley  
Cheshire  
SK8 4AD

# LEAF ON THE GARDEN LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MAY 2011

	Notes	2011	2010
Turnover	2	Nil	nil
Cost of Sales		Nil	nil
Gross Profit		Nil	Nil
Administrative expenses		(14)	(15)
		(14)	(15)
Bank interest received		0	0
Interest payable		0	0
Profit (loss)		(14)	(15)
Taxation		Nil	nil
Profit (loss) on ordinary activities after taxation retained for the year		(14)	(15)

Movements in reserves are shown in note 12

# LEAF ON THE GARDEN LIMITED

## BALANCE SHEET AS AT 31 MAY 2011

	2011	2010
<b>Tangible Fixed Assets</b>	nil	nil
<b>Current Assets</b>		
Stocks	nil	nil
Debtors	nil	nil
Cash at Bank	nil	nil
Cash in Hand	<u>2</u>	<u>2</u>
	2	2
<b>Current Liabilities</b>		
Creditors (amounts falling due within one year)	109	<u>95</u>
<b>Total assets less current liabilities</b>	(107)	(93)
Creditors (amounts falling due after more than one year)	<u>0</u>	<u>0</u>
	<b>(£107)</b>	<b>(£93)</b>
<b>Capital and Reserves</b>		
Called up share capital	2	2
Profit and loss account	<u>(109)</u>	<u>(95)</u>
	<b>(£107)</b>	<b>(£93)</b>

## **LEAF ON THE GARDEN LIMITED**

### **BALANCE SHEET AS AT 31 MAY 2011**

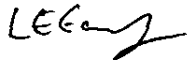
(continued)

The Director considers that for the year ended 31 May 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges responsibility for ensuring the company for preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The Director acknowledges responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

The financial statements on pages 3 to 8 were approved by the board of directors on 24 February 2012 and signed on its behalf by



**L E Fernandez**  
Director

# LEAF ON THE GARDEN LIMITED

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2011

### 1 Accounting Policies

#### Basis of Accounting

The financial statements have been prepared under the historic cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No1 (as revised) on the grounds that it qualifies as a small company under the Companies Act 2006

#### Turnover

Turnover represents the amount derived from the provisions of goods and services falling within the company's activities after deduction of trade discounts and value added tax

#### Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows, commencing in the year after acquisition:

Fixtures and fittings	25% of written down value
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### 2 Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK.

<b>3 Operating Profit</b>	<b>2011</b>	<b>2010</b>
is stated after charging:		

Depreciation of tangible fixed assets  
(note 6)

Owned assets	<u>nil</u>	<u>nil</u>
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### 4 Investment Income

Interest receivable	<u>nil</u>	<u>nil</u>
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### 5 Taxation

The rate of corporation tax applicable for 2011 is at the rate of 0% (0%)	<u>nil</u>	nil
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	2011	2010
<b>6 Tangible fixed assets</b>		
Furniture and equipment	nil	nil
Depreciation in year	<u>nil</u>	<u>nil</u>
Net book value	<b>nil</b>	<b>nil</b>
<b>7 Stocks</b>	<b>nil</b>	<b>nil</b>
<b>8 Debtors</b>		
Trade debtors	nil	nil
Other debtors	<u>nil</u>	<u>nil</u>
	nil	nil
<b>9 Creditors: (amounts falling due within one year)</b>		
Bank loans and overdrafts	nil	nil
Trade creditors	nil	nil
Corporation tax	nil	nil
Other taxation and social security	nil	nil
Accruals	<u>109</u>	<u>95</u>
	<b>£109</b>	<b>£95</b>
<b>10 Creditors: (amounts falling due after more than one year)</b>		
Bank loans and overdrafts	nil	nil
Other creditors	<u>nil</u>	<u>nil</u>
	<b>nil</b>	<b>nil</b>

	2011	2010
<b>11 Share Capital</b>		
Authorised		
Ordinary shares of £1.00 each	1,000	1,000
Issues and Fully paid		
Ordinary shares of £1.00 each	2	2
<b>12 Profit and Loss Account</b>		
Opening balance	(95)	(80)
Retained (loss) for the year	<u>(14)</u>	<u>(15)</u>
31 May 2011	<b><u>(£109)</u></b>	<b><u>(£95)</u></b>
<b>13 <u>Directors' Interests</u></b>		
L E Fernandez does not have any controlling interest in any other companies		