

Abbreviated Unaudited Accounts for the Year Ended 5 April 2012

for

Leaman Computing Ltd

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for the Year Ended 5 April 2012**

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Leaman Computing Ltd

**Company Information
for the Year Ended 5 April 2012**

DIRECTOR: M Leaman

REGISTERED OFFICE: Asquith House
Unit 1 Dyfrig Road Industrial Estate
Dyfrig Road
Cardiff
CF5 5AD

REGISTERED NUMBER: 06865537 (England and Wales)

ACCOUNTANTS: BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Probate Registry
49 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DQ

Abbreviated Balance Sheet
5 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		35,000		40,000
Tangible assets	3		<u>77,763</u>		<u>840</u>
			112,763		40,840
CURRENT ASSETS					
Stocks		28,455		28,060	
Debtors		510		-	
Cash at bank		<u>46,260</u>		<u>7,717</u>	
		75,225		35,777	
CREDITORS					
Amounts falling due within one year		<u>108,912</u>		<u>75,615</u>	
NET CURRENT LIABILITIES			<u>(33,687)</u>		<u>(39,838)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			79,076		1,002
CREDITORS					
Amounts falling due after more than one year	4		<u>76,088</u>		<u>-</u>
NET ASSETS			<u>2,988</u>		<u>1,002</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>2,888</u>		<u>902</u>
SHAREHOLDERS' FUNDS			<u>2,988</u>		<u>1,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Leaman Computing Ltd (Registered number: 06865537)

Abbreviated Balance Sheet - continued
5 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2012 and were signed by:

M Leaman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011 and 5 April 2012	<u>50,000</u>
AMORTISATION	
At 6 April 2011	10,000
Amortisation for year	<u>5,000</u>
At 5 April 2012	<u>15,000</u>
NET BOOK VALUE	
At 5 April 2012	<u>35,000</u>
At 5 April 2011	<u>40,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2011	1,400
Additions	<u>77,133</u>
At 5 April 2012	<u>78,533</u>
DEPRECIATION	
At 6 April 2011	560
Charge for year	<u>210</u>
At 5 April 2012	<u>770</u>
NET BOOK VALUE	
At 5 April 2012	<u>77,763</u>
At 5 April 2011	<u>840</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	<u>34,976</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

6. **TRANSACTIONS WITH DIRECTOR**

Other creditors include £51,440 (2011 £50,865) owed by the company to M Leaman the sole director of the company. No interest is being charged and there are no fixed terms for repayment.

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.