

THE LEATHERNE BOTTEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

THE LEATHERNE BOTTEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	1,000,000		1,000,000	
Investments	2	25,592		25,592	
		<u>1,025,592</u>		<u>1,025,592</u>	
Current assets					
Debtors		7,468		3,055	
Creditors: amounts falling due within one year		<u>(3,700)</u>		<u>(3,100)</u>	
Net current assets/(liabilities)			3,768		(45)
Total assets less current liabilities			<u>1,029,360</u>		<u>1,025,547</u>
Creditors: amounts falling due after more than one year			<u>(1,085,640)</u>		<u>(1,025,590)</u>
			<u>(56,280)</u>		<u>(43)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(56,282)</u>		<u>(45)</u>
Shareholders' funds			<u>(56,280)</u>		<u>(43)</u>

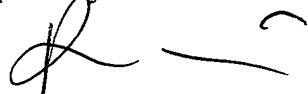
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 December 2014



Sir R J Madejski OBE, DL
Director

Company Registration No. 07531634

THE LEATHERNE BOTTEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the periodic valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2013 & at 31 March 2014	1,000,000	25,592	1,025,592
At 31 March 2013	1,000,000	25,592	1,025,592

On 1 June 2011 the company acquired a holding in Madejski Ark LLP.

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2