

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
S J Leslie Limited

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for the Year Ended 30th September 2016

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S J Leslie Limited

Company Information
for the Year Ended 30th September 2016

DIRECTOR: S J Leslie

SECRETARY:

REGISTERED OFFICE: 1 - 2 Llys Penlan
Pwllheli
Gwynedd
LL53 5DE

REGISTERED NUMBER: 08679579 (England and Wales)

ACCOUNTANTS: A.Hughes-Jones, Dyson & Co.
Capel Moreia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		11,651		12,536
CURRENT ASSETS					
Stocks		1,600		1,800	
Cash at bank and in hand		45,966		84,704	
		47,566		86,504	
CREDITORS					
Amounts falling due within one year		56,509		97,694	
NET CURRENT LIABILITIES			(8,943)		(11,190)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,708		1,346
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			2,608		1,246
SHAREHOLDERS' FUNDS			2,708		1,346

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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)

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 13th February 2017 and were signed by:

S J Leslie - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	17,894
Additions	<u>2,028</u>
At 30th September 2016	<u>19,922</u>
DEPRECIATION	
At 1st October 2015	5,358
Charge for year	<u>2,913</u>
At 30th September 2016	<u>8,271</u>
NET BOOK VALUE	
At 30th September 2016	<u>11,651</u>
At 30th September 2015	<u>12,536</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.16 £ <u>100</u>	30.9.15 £ <u>100</u>
100	Ordinary			

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.