

Unaudited Financial Statements for the Year Ended 30th September 2021

for

S J Leslie Limited

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for the Year Ended 30th September 2021

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S J Leslie Limited

Company Information
for the Year Ended 30th September 2021

DIRECTORS:

S J Leslie
Mrs S T 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

Balance Sheet
30th September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		11,016		8,161
CURRENT ASSETS					
Stocks		7,000		5,300	
Debtors	5	-		14,337	
Cash at bank		143,180		100,330	
		150,180		119,967	
CREDITORS					
Amounts falling due within one year	6	52,350		77,543	
NET CURRENT ASSETS			97,830		42,424
TOTAL ASSETS LESS CURRENT LIABILITIES			108,846		50,585
CAPITAL AND RESERVES					
Called up share capital			200		100
Retained earnings			108,646		50,485
SHAREHOLDERS' FUNDS			108,846		50,585

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12th April 2022 and were signed on its behalf by:

S J Leslie - Director

Notes to the Financial Statements
for the Year Ended 30th September 2021

1. STATUTORY INFORMATION

S J Leslie Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 5).

Notes to the Financial Statements - continued
for the Year Ended 30th September 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st October 2020	25,534
Additions	<u>5,609</u>
At 30th September 2021	<u>31,143</u>
DEPRECIATION	
At 1st October 2020	17,373
Charge for year	<u>2,754</u>
At 30th September 2021	<u>20,127</u>
NET BOOK VALUE	
At 30th September 2021	<u>11,016</u>
At 30th September 2020	<u>8,161</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Other debtors	<u>-</u>	<u>14,337</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans and overdrafts	-	50,000
Trade creditors	-	(1)
Taxation and social security	21,484	25,844
Other creditors	<u>30,866</u>	<u>1,700</u>
	<u>52,350</u>	<u>77,543</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2021 and 30th September 2020:

	30.9.21 £	30.9.20 £
S J Leslie		
Balance outstanding at start of year	14,337	-
Amounts advanced	-	14,337
Amounts repaid	(14,337)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>14,337</u>

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.