

LESC DEVELOPMENT COMPANY LIMITED

Co No: SC141271

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 15 OCTOBER 2016

	2016	2015
Income		
Interest received	£0.00	£0.00
Expenditure		
Corporation tax provided	<u>£0.00</u>	<u>£0.00</u>
Retained earnings	<u>£0.00</u>	<u>£0.00</u>

BALANCE SHEET AS AT 15 OCTOBER 2016

	2016	2015
Fixed and Current Assets		
Property at cost	£6,705.00	£6,705.00
Cash at bank and in hand	£332.01	£332.01
Debtors	<u>£1801.00</u>	<u>£1,801.00</u>
Current Liabilities	-	-
Net Assets	<u>£8,838.01</u>	<u>£8,838.01</u>
Represented by		
Issued share capital	£8,301.00	£8,301.00
Retained earnings	£536.35	<u>£536.35</u>
	<u>£8,838.01</u>	<u>£8,8378.01</u>

For the year ending 2010 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) 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 it applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The accounts were approved by the director on

20/8/2017

Director:

T S Taylor

Registered Office:

LOCH EARN SAILING CLUB
SANDY POINT
ST FILLANS
PH6 2NF



Director



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SCT

02/09/2017

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COMPANIES HOUSE

SATURDAY