

**Registered Number SC189429**

**ROBERT LETHAM & SONS LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,237,600	1,239,614
		<u>1,237,600</u>	<u>1,239,614</u>
<b>Current assets</b>			
Debtors		96,968	108,924
Investments		59,069	57,776
Cash at bank and in hand		32,950	72,778
		<u>188,987</u>	<u>239,478</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,288)</u>	<u>(45,399)</u>
<b>Net current assets (liabilities)</b>		<u>187,699</u>	<u>194,079</u>
<b>Total assets less current liabilities</b>		<u>1,425,299</u>	<u>1,433,693</u>
<b>Total net assets (liabilities)</b>		<u>1,425,299</u>	<u>1,433,693</u>
<b>Capital and reserves</b>			
Called up share capital		560,000	560,000
Share premium account		918,857	918,857
Profit and loss account		(53,558)	(45,164)
<b>Shareholders' funds</b>		<u>1,425,299</u>	<u>1,433,693</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 April 2015

And signed on their behalf by:

**R LETHAM, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2013	1,328,112
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>1,328,112</u>
<b>Depreciation</b>	
At 1 September 2013	88,498
Charge for the year	2,014
On disposals	-
At 31 August 2014	<u>90,512</u>
<b>Net book values</b>	
At 31 August 2014	<u>1,237,600</u>
At 31 August 2013	<u>1,239,614</u>

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