

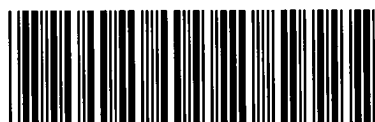
Registration number: SC451397

Leadbetter Son & Daughter Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2016

TUESDAY



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SCT 28/03/2017 #299

COMPANIES HOUSE

AIMS Accountants for Business
29 Verena Terrace
Craigie
Perth
Perthshire
PH2 0BZ

Leadbetter Son & Daughter Ltd
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Leadbetter Son & Daughter Ltd
Director's Report for the Year Ended 30 June 2016

The director presents his report and the unaudited financial statements for the year ended 30 June 2016.

Director of the company

The director who held office during the year was as follows:

Mr Ian Leadbetter

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 28 February 2017 and signed on its behalf by:



.....
Mr Ian Leadbetter
Director


**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Leadbetter Son & Daughter Ltd
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leadbetter Son & Daughter Ltd for the year ended 30 June 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Leadbetter Son & Daughter Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Leadbetter Son & Daughter Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leadbetter Son & Daughter Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leadbetter Son & Daughter Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Leadbetter Son & Daughter Ltd. You consider that Leadbetter Son & Daughter Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Leadbetter Son & Daughter Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


.....

AIMS Accountants for Business
29 Verena Terrace
Craigie
Perth
Perthshire
PH2 0BZ
28 February 2017

Leadbetter Son & Daughter Ltd
Profit and Loss Account for the Year Ended 30 June 2016

	2016	2015
	£	£
Turnover	24,952	6,273
Cost of raw materials and consumables	(20,281)	(4,972)
Staff costs	(14,300)	-
Depreciation and other amounts written off assets	(5,741)	(6,082)
Other charges	(2,798)	(2,692)
Loss	<u>(18,168)</u>	<u>(7,473)</u>

Leadbetter Son & Daughter Ltd
(Registration number: SC451397)
Balance Sheet at 30 June 2016

	2016 £	2015 £
Fixed assets	<u>17,223</u>	<u>18,249</u>
Current assets	78,319	90,321
Creditors: Amounts falling due within one year	<u>(128,944)</u>	<u>(123,803)</u>
Net current liabilities	<u>(50,625)</u>	<u>(33,482)</u>
Net liabilities	<u>(33,402)</u>	<u>(15,233)</u>
Capital and reserves	<u>(33,402)</u>	<u>(15,233)</u>

Notes to the Financial Statements

1 Director's advances, credits and guarantees

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr Ian Leadbetter				
Director's Current Account	<u>(126,024)</u>	<u>(2,221)</u>	<u>(123,803)</u>	<u>4,052</u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 June 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 28 February 2017

A handwritten signature in black ink, appearing to read 'Ian Leadbetter', is written over a dotted line.

Mr Ian Leadbetter
Director