

Registration number: SC451397

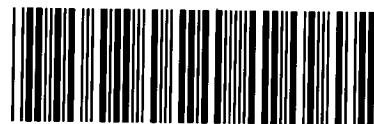
# Leadbetter Son & Daughter Ltd

Unaudited Abbreviated Accounts

for the Period from 3 June 2013 to 30 June 2014

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

WEDNESDAY



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SCT 18/11/2015 #249  
COMPANIES HOUSE

**Leadbetter Son & Daughter Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Leadbetter Son & Daughter Ltd  
for the Period Ended 30 June 2014**

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 period ended 30 June 2014 set out on pages 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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 period.

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  
12 November 2015

**Leadbetter Son & Daughter Ltd**  
**(Registration number: SC451397)**  
**Abbreviated Balance Sheet at 30 June 2014**

	Note	30 June 2014 £
<b>Fixed assets</b>		
Tangible fixed assets		<u>29,198</u>
<b>Current assets</b>		
Stocks		90,220
Cash at bank and in hand		<u>707</u>
		90,927
Creditors: Amounts falling due within one year		<u>(127,885)</u>
Net current liabilities		<u>(36,958)</u>
Net liabilities		<u>(7,760)</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		<u>(7,860)</u>
Shareholders' deficit		<u>(7,760)</u>

For the year ending 30 June 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 director acknowledges his 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 director on 12 November 2015



Mr Ian Leadbetter  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## Leadbetter Son & Daughter Ltd

### Notes to the Abbreviated Accounts for the Period from 3 June 2013 to 30 June 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (Effective April 2008).

##### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	25% reducing balance

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	38,931	38,931
At 30 June 2014	38,931	38,931
<b>Depreciation</b>		
Charge for the period	9,733	9,733
At 30 June 2014	9,733	9,733
<b>Net book value</b>		
At 30 June 2014	29,198	29,198

# **Leadbetter Son & Daughter Ltd**

## **Notes to the Abbreviated Accounts for the Period from 3 June 2013 to 30 June 2014**

**..... continued**

### **3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 June 2014</b>	
	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

### **4 Related party transactions**

**Director's advances and credits**

	<b>3 June 2013 to 30 June 2014</b>	<b>3 June 2013 to 30 June 2014</b>
	<b>Advance/ Credit £</b>	<b>Repaid £</b>
Mr Ian Leadbetter Director's Current Account	<u>(127,855)</u>	<u>-</u>