

**G LEONARD REFRACTORIES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 20 JANUARY 2017 TO 31 MARCH 2018**

**G Leonard Refractories Ltd**  
**Accountant's Report**  
**For the Period 20 January 2017 to 31 March 2018**

---

**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of G Leonard Refractories Ltd For the Period 20 January 2017 to 31 March 2018**

In accordance with the engagement letter dated 19 January 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at period ended 31 March 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

---

**11/10/2018**

EM Accountants  
Chartered Accountants

2nd Floor  
Gortalowry House  
94 Church Street  
Cookstown  
BT80 8HX

**G Leonard Refractories Ltd**  
**Balance Sheet**  
**As at 31 March 2018**

**Registered number:** NI643322

|  | <b>Period to 31<br/>March 2018</b> |
|--|------------------------------------|
|  | <b>£</b>                           |
| Fixed assets                                   | 372                                |
| Current assets                                 | 33,194                             |
| Creditors: Amounts Falling Due Within One Year | (17,204 )                          |
| <b>NET CURRENT ASSETS</b>                      | <u>15,990</u>                      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <u>16,362</u>                      |
| <b>NET ASSETS</b>                              | <u><u>16,362</u></u>               |
| <b>CAPITAL AND RESERVES</b>                    | <u><u>16,362</u></u>               |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|               | <b>Period to 31<br/>March 2018</b> |
|---------------|------------------------------------|
| Manufacturing | <u>2</u>                           |
|               | <u><u>2</u></u>                    |

**2. General Information**

G Leonard Refractories Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI643322. The registered office is 2nd Floor, Gortalowry House, 94 Church Street, Cookstown, BT80 8HX. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

**G Leonard Refractories Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

---

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

**Mr Mark Leonard**

**11/10/2018**

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.