LEEPLAS LIMITED

Report and Accounts

31 March 2016

Registered No. 480721

SATURDAY

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A21 03/12/2016 #176

COMPANIES HOUSE

DIRECTORS' REPORT
at 31 March 2016

Director:	R Ottaway
Secretary:	R Ottaway
Registered office:	Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS

The directors present their report and accounts for the year ended 31 March 2016.

ACCOUNTS
The accounts of the company for the year ended 31 March 2016 are presented herewith.

The company is dormant and did not trade during the year under review or the previous year and accordingly the accounts consist of a balance sheet only.

DIRECTORS
The directors of the company during the year ended 31 March 2016 were those listed above.

COMPANY STATUS
The company is a limited liability company incorporated and domiciled in the United Kingdom.

By order of the board

R Ottaway
Secretary

30 September 2016

BALANCE SHEET
at 31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Amounts owed by group undertakings		174,893	174,893
CREDITORS: Amounts falling due within one year			
Amounts owed to group undertakings		(196,558)	196,558)
		(21,665)	(21,665)
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Profit and loss account		(71,665)	(71,665)
		(21,665)	(21,665)

For the year ended 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

R Ottaway
Director

Approved by the Board on
30 September 2016

NOTES TO THE ACCOUNTS
at 31 March 2016

1. INCOME STATEMENT

The company has not traded during the period under review and, therefore, made neither a profit nor a loss. Accordingly no income statement has been prepared.

2. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 April 2014 until there is any change to those balances or the company undertakes any new transactions.

3. GOING CONCERN

The accounts have been prepared on a going concern basis because the immediate parent undertaking has agreed to provide continuing support to the Company to enable it to meet its debts as they fall due.

4. CALLED-UP SHARE CAPITAL

At 31 March 2016 and 31 March 2015, the share capital of the Company was:

	Authorised £	*Allotted, called-up and fully paid* £
Ordinary shares of £1 each	25,000	25,000
3% Deferred shares of £1 each	25,000	25,000
	50,000	50,000

5. ULTIMATE PARENT COMPANY

The ultimate parent Company is Carclo plc. Copies of Carclo plc's accounts can be obtained from Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS.

6. RELATED UNDERTAKINGS

At the period end, the company does not have any related undertakings which would require disclosure under section 409 of the Companies Act 2006.