Company Registration No. 01415821 (England and Wales)

LEEMAN HOLDINGS (UK) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

LEEMAN HOLDINGS (UK) LIMITED

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LEEMAN HOLDINGS (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		750,164		1,022,104
Current assets					
Stocks		25,380		25,380	
Debtors		113,540		114,540	
Cash at bank and in hand		1,913		7,535	
		140,833		147,455	
Creditors: amounts falling due within one year	**3**	(2)		(16,283)	
Net current assets			140,831		131,172
Total assets less current liabilities			890,995		1,153,276
Creditors: amounts falling due after more than one year	**4**		(350,000)		(345,179)
			540,995		808,097
Capital and reserves					
Called up share capital	**5**		300		300
Revaluation reserve			502,427		774,312
Profit and loss account			38,268		33,485
Shareholders' funds			540,995		808,097

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 November 2015

Ms J Leeman-Hawley
Director

Company Registration No. 01415821

LEEMAN HOLDINGS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents rents and charges receivable.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum reducing balance method

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 **Fixed assets**

	Tangible assets
	£
Cost or valuation	
At 1 March 2014	1,031,835
Revaluation	(271,885)
At 28 February 2015	759,950
Depreciation	
At 1 March 2014	9,731
Charge for the year	55
At 28 February 2015	9,786
Net book value	
At 28 February 2015	750,164
At 28 February 2014	1,022,104

3 **Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £16,281).

4 **Creditors: amounts falling due after more than one year**

	2015	2014
	£	£
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	350,000	345,179

The aggregate amount of creditors for which security has been given amounted to £350,000 (2014 - £345,179).

5 **Share capital**

	2015	2014
	£	£
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	300	300

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