

Abbreviated Unaudited Accounts for the Year Ended 24 December 2012

for

LEAPGOLD LIMITED

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for the Year Ended 24 December 2012

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LEAPGOLD LIMITED

Company Information
for the Year Ended 24 December 2012

DIRECTORS:

Mr S J Williams
Mr P V Newman
Mr M D Pullin

REGISTERED OFFICE:

Rainbow Business Centre
Phoenix Way
Enterprise Park
Swansca
West Glamorgan
SA7 9EH

REGISTERED NUMBER:

03468549 (England and Wales)

Abbreviated Balance Sheet
24 December 2012

	Notes	24.12.12 £	24.12.11 £
CURRENT ASSETS			
Debtors		11,660	8,217
Cash at bank		<u>53,037</u>	<u>49,198</u>
		64,697	57,415
CREDITORS			
Amounts falling due within one year		<u>64,695</u>	<u>57,413</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 August 2013 and were signed on its behalf by:

Mr M D Pullin - Director

Notes to the Abbreviated Accounts
for the Year Ended 24 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

The company incurs costs in respect of the development that is managed and under the terms of the relevant leases all such costs are rechargeable. As the actual costs are not known with certainty at the commencement of any management year, provisional charges are made. When the actual costs are determined for the year, if there is a deficit then a further charge is made to recoup the shortfall. Alternatively, if there is a surplus of income over expenditure, a provision is made in the financial statements and an amount is carried forward and is available for offset against future costs.

Turnover

Turnover represents gross invoiced sales of services, including value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.12.12 £	24.12.11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.