

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Soil Leasing Ltd.

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for the Year Ended 31 August 2012

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Soil Leasing Ltd.

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

D J Simmons
M J Williams

SECRETARY:

M J Williams

REGISTERED OFFICE:

37 Chestnut Way
Market Deeping
Lincolnshire
PE6 8LP

REGISTERED NUMBER:

03625021 (England and Wales)

ACCOUNTANTS:

David Mead Accountants Ltd
Unit 31
Basepoint Business Centre
1 Winnall Valley Road
Winchester
Hampshire
SO23 0LD

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		-		1
CURRENT ASSETS					
Stocks		280,000		630,109	
Debtors		164,628		451,250	
Cash at bank		352,054		231,052	
		<u>796,682</u>		<u>1,312,411</u>	
CREDITORS					
Amounts falling due within one year		<u>145,485</u>		<u>656,884</u>	
NET CURRENT ASSETS			<u>651,197</u>		<u>655,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			651,197		655,528
CREDITORS					
Amounts falling due after more than one year			-		67,191
NET ASSETS			<u>651,197</u>		<u>588,337</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>651,195</u>		<u>588,335</u>
SHAREHOLDERS' FUNDS			<u>651,197</u>		<u>588,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.
- (b)

Soil Leasing Ltd. (Registered number: 03625021)

Abbreviated Balance Sheet - continued

31 August 2012

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 3 January 2013 and were signed on its behalf by:

M J Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>59,867</u>
DEPRECIATION	
At 1 September 2011	59,866
Charge for year	<u>1</u>
At 31 August 2012	<u>59,867</u>
NET BOOK VALUE	
At 31 August 2012	<u>-</u>
At 31 August 2011	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.