

Registered Number 04425813

LEONIE BROWN LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	11,625	16,822
Total fixed assets		11,625	16,822
Current assets			
Debtors	3	93,342	2,401
Cash at bank and in hand		53,431	247,209
Total current assets		146,773	249,610
Creditors: amounts falling due within one year	4	(223,032)	(316,437)
Net current assets		(76,259)	(66,827)
Total assets less current liabilities		(64,634)	(50,005)
Total net Assets (liabilities)		(64,634)	(50,005)
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(64,734)	(50,105)
Shareholders funds		(64,634)	(50,005)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

L K F Brown, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The whole of the Turnover and profit before tax from continuing activities are attributable to the principal activities of the company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	52,419
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>52,419</u>
Depreciation	
At 31 March 2011	35,597
Charge for year	5,197
on disposals	
At 31 March 2012	<u>40,794</u>
Net Book Value	
At 31 March 2011	16,822
At 31 March 2012	<u>11,625</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	93,342	
Other debtors		<u>2,401</u>
	<u>93,342</u>	2,401

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

	2012	2011
	£	£
Bank loans		2,420
Other creditors	219,268	249,814
Taxation and Social Security	3,764	64,203
	<u>223,032</u>	<u>316,437</u>

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

6 **Transactions with directors**

Included in Other Creditors is an amount of £776 (2010 : Nil) due to the director, L Brown, as at 31 March 2012. The loan is interest free and is repayable on

7 **Related party disclosures**

There are no other related party disclosures to be reported.