Registered Number 04644658

Le Roy Estates Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
Little Mistal
Meal Hill Road
Holme
Holmfirth
West Yorkshire
HD9 2QQ

Reporting Accountants:
Bamforth & Co, Chartered Accountants

Douglas House
24 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

Le Roy Estates Limited **Registered Number 04644658**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		484,189		484,189	
Cash at bank and in hand		539		2,864	
Total current assets		484,728		487,053	
Creditors: amounts falling due within one year	2	(427,287)		(411,598)	
Net current assets (liabilities)			57,441		75,455
Total assets less current liabilities			57,441		75,455
Creditors: amounts falling due after more than one year	2		(13,768)		(28,433)
Total net assets (liabilities)			43,673		47,022
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			(56,327)		(52,978)
Shareholders funds			43,673		47,022

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 27 July 2012

And signed on their behalf by:
C J L Holdroyd, 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 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2 **Creditors**

	2012	2011
	£	£
Secured Debts	28,440	42,744

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100000 Ordinary shares of £1 each	100,000	100,000