

REGISTERED NUMBER: 6010021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

LEAKSYS LIMITED

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24/02/2012

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COMPANIES HOUSE

LEAKSYS LIMITED (REGISTERED NUMBER: 6010021)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LEAKSYS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR: M J Fisher

SECRETARY: S J Holder

REGISTERED OFFICE: Blackthorn House
St Pauls Square
Birmingham
B3 1RL

REGISTERED NUMBER: 6010021 (England and Wales)

ACCOUNTANTS: Holder Blackthorn LLP
Blackthorn House
St Pauls Square
Birmingham
B3 1RL

LEAKSYS LIMITED (REGISTERED NUMBER: 6010021)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Stocks	7,250	5,700
Debtors	17,189	10,152
Cash at bank and in hand	1	67
	<u>24,440</u>	<u>15,919</u>
CREDITORS		
Amounts falling due within one year	21,756	14,098
	<u>2,684</u>	<u>1,821</u>
NET CURRENT ASSETS		
	<u>2,684</u>	<u>1,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,684</u>	<u>1,821</u>
 CAPITAL AND RESERVES		
Called up share capital 2	1	1
Profit and loss account	2,683	1,820
	<u>2,684</u>	<u>1,821</u>
SHAREHOLDERS' FUNDS	<u>2,684</u>	<u>1,821</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

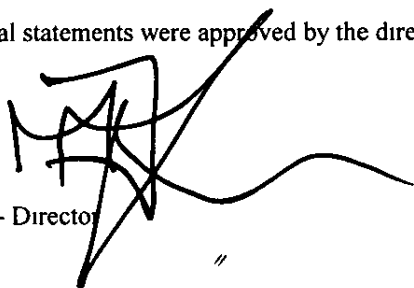
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 14 February 2012 and were signed by

M J Fisher - Director



The notes form part of these abbreviated accounts

LEAKSYS LIMITED (REGISTERED NUMBER: 6010021)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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)

Exemption from preparing a cash flow statement

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

Turnover

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

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 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	2011 £	2010 £
1	Ordinary Shares	£1 00	<u>1</u>	<u>1</u>