

Registered company number

6434021

LEIGH COURT SERVICES LIMITED

DIRECTORS' REPORT & FINANCIAL STATEMENTS

For the year ended 31 March 2011

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LEIGH COURT SERVICES LIMITED

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LEIGH COURT SERVICES LIMITED

Company details

Director	Dr M J Campbell
Registered Office	Leigh Court Day Centre Pill Road Abbots Leigh Bristol BS8 3RA Company number 6434021
Registered Auditors	Mazars LLP Clifton Down House, Beaufort Buildings, Clifton Down, Clifton Bristol, BS8 4AN
Bankers	Barclays Bank Plc, 86 Queens Road, Clifton Bristol, BS8 1RB
Solicitors	Burges Salmon LLP Narrow Quay House, Narrow Quay, Bristol, BS1 4AH

LEIGH COURT SERVICES LIMITED

Director's report Year ended 31 March 2011

The director presents his third report and the financial statements for the year ended 31 March 2011

Principal activities and review of business

The principal activity of the company is undertaking trading activities on behalf of Freeways. The results for the year and the financial position at the year end were considered satisfactory by the director. Currently there are no planned changes to the activities of Leigh Court Services Limited.

Results

The profit for the year, after taxation, amounted to £nil (2010: £nil)

Director

The sole director who served during the year was Dr M J Campbell. The director held no interest in the shares of the company during the year.

Political and charitable contributions

During the year the company made charitable donations totalling £39,639 (2010: £38,982)

Statement of director's responsibilities

The director is responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Provision of information to the auditors

The director at the time when this director's report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- the director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing their report and to establish that the company's auditors are aware of that information.

LEIGH COURT SERVICES LIMITED

Director's report (cont'd)

Auditors

The auditors, Mazars LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006

This report was approved by the director on 19 October 2011 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Dr Malcolm Campbell', with a long horizontal flourish extending to the right.

Dr Malcolm Campbell
Director

LEIGH COURT SERVICES LIMITED

Independent auditor's Report

Independent auditor's report to the members of Leigh Court Services Limited

We have audited the financial statements of Leigh Court Services for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of director and auditor

As explained more fully in the Director's Responsibilities Statement set out on page 2, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors. This report is made solely to the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's web-site at www.frc.org.uk/apb/scope/private.cfm

Opinion on the financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on the other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

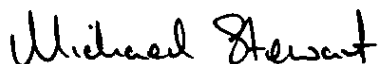
LEIGH COURT SERVICES LIMITED

Independent auditor's Report (cont'd)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of director's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.



Michael Stewart (Senior Statutory auditor)

for and on behalf of Mazars LLP, Chartered Accountants (Statutory Auditor)

Clifton Down House

Beaufort Buildings

Clifton Down

Clifton, Bristol

BS8 4AN

Date 19 October 2011

LEIGH COURT SERVICES LIMITED

Profit and loss account for the year ended 31 March 2011

	Notes	Year ended 31 st March 2011 £	Year ended 31 st March 2010 £
Turnover	1,2	70,230	68,633
Cost of sales		(29,800)	(29,738)
Gross profit		40,430	38,895
Administrative expenses		(40,430)	(38,895)
Operating profit	2	-	-
Interest receivable			-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	4	-	-
Profit on ordinary activities after taxation	9	-	-

All amounts relate to continuing operations

There were no recognised gains or losses for the period other than those included in the profit and loss account

LEIGH COURT SERVICES LIMITED

Balance sheet As at 31 March 2011

	Notes	2011 £	2010 £
Current Assets			
Debtors	5	11,008	9,715
Cash at bank and in hand		8,716	10,689
		<u>19,724</u>	<u>20,404</u>
Creditors: amounts falling due within one year	6	<u>(16,951)</u>	<u>(17,631)</u>
Net current assets		2,773	2,773
Total assets less current liabilities		<u>2,773</u>	<u>2,773</u>
		<u>2,773</u>	<u>2,773</u>
Capital and Reserves			
Called up share capital	7	2	2
Profit & loss account	8	2,771	2,771
Shareholders' funds	9	<u>2,773</u>	<u>2,773</u>

The financial statements were approved and authorised for issue by the director and were signed on his behalf on 19 October 2011



Dr M J Campbell
Director

LEIGH COURT SERVICES LIMITED

Notes to the financial statements for the year ended 31 March 2011

1. Accounting policies

1.1 Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

The total turnover of the company for the year has been derived from its principal business activity. All turnover arose within the United Kingdom.

2. Operating profit

This is stated after charging,

Auditors' remuneration

Total 2011	Total 2010
£	£
750	750

3. Staff costs

The company has no employees other than the director, who did not receive any remuneration

4. Taxation

This is stated after charging,

Profit on ordinary activities before taxation

Taxation:

UK corporation tax @ 21%

Amount received from group company in respect of group relief

UK corporation tax charge on profit for the year

Total 2011	Total 2010
£	£
-	-
-	-
-	-
-	-

Factors affecting tax charge for the year

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 21% (2010: 21%).

Factors that may affect future tax charges

There were no factors that may affect future tax charges

LEIGH COURT SERVICES LIMITED

Notes to the financial statements for the year ended 31 March 2011

5. Debtors

	2011 £	2010 £
Amounts due within one year;		
Trade debtors	11,008	9,715

6. Creditors

	2011 £	2010 £
Amounts due within one year;		
Amounts due to group undertakings	3,775	3,125
VAT	2,787	2,545
Accruals and deferred income	10,389	11,961
	16,951	17,631

7. Share capital

	2011 £	2010 £
Authorised share capital;		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid ;		
2 ordinary shares of £1 each	2	2

8. Profit and loss account

	2011 £	2010 £
As at 31 March 2011 & 2010	2,771	2,771

9. Reconciliation of movement on shareholder's funds

	2011 £	2010 £
Opening shareholder's funds as at 1 April 2010	2,773	2,773
Issue of share capital	-	-
Profit/(loss) for the year	-	-
As at 31 March 2011	2,773	2,773

10. Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company

11. Controlling party

The parent company is Freeways (registered company number 2209114 and registered charity number 298603). Copies of the parent's consolidated financial statements may be obtained from the registered office address on the company information page. The country of incorporation of the parent company is England and Wales