

Leigh Court Services Limited

Registered number 06434021

Director's report and financial statements

For the year ended 31 March 2012

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COMPANIES HOUSE

LEIGH COURT SERVICES LIMITED

COMPANY INFORMATION

Director	Dr M J Campbell
Company secretary	Neil Bryan
Company number	06434021
Registered office	Pill Road Abbots Leigh Bristol BS8 3RA
Auditors	Mazars LLP Chartered Accountants & Statutory Auditor Clifton Down House Beaufort Buildings Clifton Down Bristol BS8 4AN
Solicitors	Burges Salmon LLP Narrow Quay House Narrow Quay Bristol BS1 4AH

LEIGH COURT SERVICES LIMITED

CONTENTS

	Page
Director's Report	1 - 2
Independent Auditors' Report	3 - 4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9

LEIGH COURT SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2012

The director presents his report and the financial statements for the year ended 31 March 2012

Director's responsibilities statement

The director is responsible for preparing the Director's 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). Under company law the director must not approve the financial statements unless he is satisfied that they 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 accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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.

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 (2011 - £NIL)

Director

The 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 £44,418 (2011 - £39,639)

LEIGH COURT SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2012

Provision of information to auditors

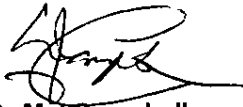
The director at the time when this Director's Report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that 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

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 27 November 2012 and signed on its behalf



Dr M J Campbell
Director

LEIGH COURT SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF LEIGH COURT SERVICES LIMITED

We have audited the financial statements of Leigh Court Services Limited for the year ended 31 March 2012 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 auditors

As explained more fully in the Director's Responsibilities Statement set out on page 1, 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 Auditors' 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 website 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 2012 and of its results 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.

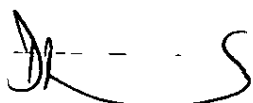
LEIGH COURT SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF LEIGH COURT SERVICES LIMITED

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



Richard Bott (Senior Statutory Auditor)

for and on behalf of Mazars LLP

Chartered Accountants and Statutory Auditor

Clifton Down House
Beaufort Buildings
Clifton Down
Bristol
BS8 4AN

Date 19/12/12

LEIGH COURT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	Note	2012 £	2011 £
Turnover	1,2	79,228	70,230
Cost of sales		(33,955)	(29,800)
Gross profit		45,273	40,430
Administrative expenses		(45,273)	(40,430)
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	5	-	-
Profit for the financial year	9	-	-

All amounts relate to continuing operations

There were no recognised gains and losses for 2012 or 2011 other than those included in the Profit and Loss Account

The notes on pages 7 to 9 form part of these financial statements

LEIGH COURT SERVICES LIMITED

Registered number 06434021

BALANCE SHEET

AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
Current assets					
Debtors	6	10,746		11,008	
Cash at bank		53,810		8,716	
		<u>64,556</u>		<u>19,724</u>	
Creditors amounts falling due within one year	7	(61,783)		(16,951)	
Net current assets			<u>2,773</u>		<u>2,773</u>
Net assets			<u>2,773</u>	-	<u>- 2,773</u>
Capital and reserves					
Called up share capital	8		2		2
Profit and loss account	9		<u>2,771</u>		<u>2,771</u>
Shareholders' funds	10		<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 27 November 2012



Dr M J Campbell
Director

The notes on pages 7 to 9 form part of these financial statements

LEIGH COURT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. Accounting Policies

1.1 Basis of preparation of financial statements

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

1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1

1.3 Turnover

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

2 Turnover

The total turnover of the company for the year has been derived from its principal business activity

All turnover arose within the United Kingdom

3. Profit

The profit is stated after charging

	2012 £	2011 £
Auditors' remuneration	825	750

4. Staff costs

The company has no employees other than the director, who did not receive any remuneration (2011 - £NIL)

5. Taxation

Factors affecting tax charge for the year

The tax assessed for the year is the same as (2011 - the same as) the standard rate of corporation tax in the UK of 21% (2011 - 21%) as set out below

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 2012

6 Debtors

	2012 £	2011 £
Trade debtors	10,746	11,008

7. Creditors Amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	57,872	3,775
VAT	3,111	2,787
Accruals and deferred income	800	10,389
	61,783	16,951

8 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

9 Profit and loss account

	Profit and loss account £
At 1 April 2011 and 31 March 2012	2,771

10 Reconciliation of movement in shareholders' funds

	2012 £	2011 £
Shares issued during the year	-	-
Profit/(loss) for the year	-	-
Shareholders' funds at 1 April 2011 and 31 March 2012	2,773	2,773

11. 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

LEIGH COURT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

12 Ultimate parent undertaking and 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.

Leigh Court Services Limited

Management information

For the year ended 31 March 2012

LEIGH COURT SERVICES LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	2012 £	2011 £
Turnover	79,228	70,230
Cost of sales	(33,955)	(29,800)
Gross profit	45,273	40,430
Gross profit %	57.1 %	57.6 %
Less Overheads		
Administration expenses	(45,273)	(40,430)
Profit for the year		

LEIGH COURT SERVICES LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

	2012 £	2011 £
Turnover		
Sales	79,228	70,230

	2012 £	2011 £
Cost of sales		
Direct costs	33,955	29,800

	2012 £	2011 £
Administration expenses		
Auditors' remuneration	825	750
Sundry expenses	30	41
Gift aid payment to parent charity	44,418	39,639
	45,273	40,430
