Leigh Court Services Limited

Registered number: 06434021

Directors' report and financial statements

For the year ended 31 March 2017



LEIGH COURT SERVICES LIMITED

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LEIGH COURT SERVICES LIMITED

COMPANY INFORMATION

Directors	F S Morton C Hayward
Company registered number	6434021
Registered office	Leigh Court Day Centre Pill Road Abbots Leigh Bristol BS8 3RA
Company secretary	K P Pritchard
Independent auditors	Mazars LLP Chartered Accountants 90 Victoria Street Bristol BS1 6DP
Bankers	Barclays Bank Plc 86 Queens Road Clifton Bristol BS8 1RB
Solicitors	Burges Salmon LLP One Glass Wharf Bristol BS2 0ZX

LEIGH COURT SERVICES LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are 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 directors are 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 directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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 directors. Currently there are no planned changes to the activities of Leigh Court Services Limited.

Distributions

During the year the company distributed £27,797 (2016: £26,375) to its parent charitable company arising from the profits of the previous financial year. A distribution of £28,180 is proposed but not recognised, in relation to profits arising from the current year.

Directors

The directors who served during the year were:
F S Morton
C Hayward
The directors held no interest in the shares of the company during the year.

LEIGH COURT SERVICES LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017

Provision of information to auditors

Each of the persons who are directors at the time when this Directors' 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.

The directors have prepared this report in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf on 19 September 2017.

F/S Morton
Director

LEIGH COURT SERVICES LIMITED

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

We have audited the financial statements of Leigh Court Services Limited for the year ended 31 March 2017 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) including Section 1A "Small Entities" of FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are 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 financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

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 2017 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.

LEIGH COURT SERVICES LIMITED

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

Opinion on the other matter prescribed by the Companies Act 2006

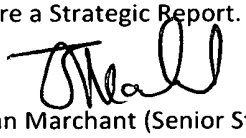
In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report.

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 directors or the directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for an audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' Report and take advantage of the small companies exemption from the requirement to prepare a Strategic Report.



Jonathan Marchant (Senior Statutory Auditor)
for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor

90 Victoria Street
Bristol
BS1 6DP

Date: 29/9/17.

LEIGH COURT SERVICES LIMITED

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	Note	2017 £	2016 £
Turnover	1,2	52,940	52,200
Cost of sales		(23,822)	(23,490)
Gross profit		29,118	28,710
Administrative expenses		(938)	(913)
Profit on ordinary activities before taxation		28,180	27,797
Tax on profit on ordinary activities	5	-	-
Profit for the financial year	8	28,180	27,797

All amounts relate to continuing operations.

The notes on pages 8 to 11 form part of the financial statements.

LEIGH COURT SERVICES LIMITED

Registered number: 06434021

BALANCE SHEET

AS AT 31 MARCH 2017

	Note	£	2017 £	£	2016 £
Current Assets					
Cash at bank		33,786		33,370	
		33,786		33,370	
Creditors: amount falling due within 1 year	6	(2,833)		(2,800)	
Net current assets			30,953		30,570
Net assets			30,953		30,570
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		30,951		30,568
Shareholder's funds			30,953		30,570

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 September 2017.

P S Morton
Director

The notes on pages 8 to 11 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

1.1 General Information
Leigh Court Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 6434021 and registered address is Leigh Court Day Centre, Pill Road, Abbots Leigh, Bristol, BS8 3RA.

The principle activity of the company is undertaking trading activities on behalf of Freeways.

1.2 Statement of Compliance
The individual financial statements of Leigh Court Services Limited have been prepared in accordance with Section 1A "Small Entities of Financial Reporting Standard 102.

1.3 Basis of preparation of financial statements
The financial statements have been prepared under the historical cost convention and in accordance with the provisions of Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

These financial statements for the year ended 31 March 2017 are the first year in which the financial statements have been prepared under FRS 102 Section 1A "Small Entities".

The transition to FRS 102 Section 1A "Small Entities" has not resulted in changes to financial position or financial performance that were previously reported under UK GAAP. The date of transition was 1 April 2014. The accounts for the period ended 31 March 2016 were prepared under FRSSE.

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The company's functional and presentation currency is sterling (£).

The accounts are presented rounded to the nearest £.

1.4 Going Concern
The directors consider that there are no material uncertainties about the company's ability to continue as a going concern, based on current reserves and forecast cashflows.

1.5 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during year, exclusive of Value Added Tax and trade discounts. Income is recognised when the delivery of the services has been completed.

1.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

1.7 Financial Instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade creditors. Basic financial instruments are recognised at amortised cost.

1.8 Creditors

Short term creditors are measured at the transaction price.

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:	2017	2016
	£	£
Auditors' remuneration	900	875

4 Staff Costs

The company has no other employees other than the directors, who did not receive any remuneration (2016 - £NIL).

5 Taxation

Factors affecting tax change for the year

The tax assessed for the year is the same as (2016 - the same as) the standard rate of corporation tax in the UK of 20% (2016: 20%).

Factors that may affect future tax charges

There were no factors that may affect future tax charges.

5 Taxation (continued)

The company made a profit during the year but no corporation tax is payable as the company will gift aid its profit to its parent charitable company Freeways.

6 Creditors

Amounts falling due within one year

	2017	2016
	£	£
VAT	1,908	1,900
Accruals and deferred income	925	900
	2,833	2,800

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

8 Profit and loss account

	£
At 1 April 2016	30,568
Profit for the financial year	28,180
Distribution: Donation to parent charity	(27,797)
At 31 March 2017	30,951

9 Distributions

	2017	2016
	£	£
Donation paid to parent charity	27,797	26,375

10 Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard 102 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.

11 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.