

Reg

Registered number: SC358939

LESLIE HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2011

THURSDAY



S139T8PL

SCT

23/02/2012

#124

COMPANIES HOUSE

LESLIE HOLDINGS LIMITED

COMPANY INFORMATION

Directors	R A Bartlett A Bartlett
Company secretary	K McGuinness
Company number	SC358939
Registered office	New Monkland 251 Stirling Road Airdrie Lanarkshire ML6 7SP
Accountants	PKF (UK) LLP 78 Carlton Place Glasgow G5 9TH

LESLIE HOLDINGS LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4 - 5

LESLIE HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2011**

The directors present their report and the financial statements for the year ended 31 May 2011.

Principal activities

The company's principal activity in the year was a dormant holding company.

Directors

The directors who served during the year were:

R A Bartlett
A Bartlett

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 February 2012 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'R A Bartlett', is written over the printed name.

R A Bartlett
Director

LESLIE HOLDINGS LIMITED

**ACCOUNTANTS' REPORT TO THE THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF LESLIE HOLDINGS LIMITED FOR THE YEAR ENDED 31 MAY
2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leslie Holdings Limited for the year ended 31 May 2011 which comprise the balance sheet and the related notes to the accounts from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the the directors of Leslie Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 27 January 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Leslie Holdings Limited and state those matters that we have agreed to state to the the directors of Leslie Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leslie Holdings Limited and its the directors as a body for our work or for this report.

It is your duty to ensure that Leslie Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Leslie Holdings Limited. You consider that Leslie Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Leslie Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



PKF (UK) LLP
Glasgow, UK

22 February 2012

LESLIE HOLDINGS LIMITED
REGISTERED NUMBER: SC358939

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MAY 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Investments	2		211,000		211,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>211,000</u>		<u>211,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium account	4		210,900		210,900
SHAREHOLDERS' FUNDS			<u>211,000</u>		<u>211,000</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 May 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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



22 February 2012.

R A Bartlett
Director

The notes on pages 4 to 6 form part of these financial statements.

LESLIE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2011

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 the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the Company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision required for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost	
At 1 June 2010 and 31 May 2011	<u>211,000</u>
Net book value	
At 31 May 2011	<u>211,000</u>
At 31 May 2010	<u>211,000</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Albert Bartlett & Sons (Leslie) Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 May 2011 and of the profit for after taxation for the year ended on that date for the subsidiary undertakings based on unaudited financial statements were as follows:

Name	Aggregate of share capital and reserves £	Profit £
Albert Bartlett & Sons (Leslie) Limited	<u>212,600</u>	<u>527</u>

LESLIE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. RESERVES

	Share premium account £
At 1 June 2010 and 31 May 2011	<u><u>210,900</u></u>