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Registered number: SC358939

LESLIE HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

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14/12/2012

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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

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LESLIE HOLDINGS LIMITED
REGISTERED NUMBER: SC358939

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		211,000		211,000
NET ASSETS			<u>211,000</u>		<u>211,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium account			<u>210,900</u>		<u>210,900</u>
SHAREHOLDERS' FUNDS			<u>211,000</u>		<u>211,000</u>

For the year ended 31 May 2012 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 complying with the requirements of the Companies Act 2006 with respect to accounting records 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 financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 10/12/12.

Director

R. A. Bartlett
R. A. BARTLETT

The notes on page 2 form part of these financial statements.

LESLIE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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

	£
Cost	
At 1 June 2011 and 31 May 2012	211,000
Net book value	
At 31 May 2012	211,000
At 31 May 2011	211,000

Subsidiary undertakings

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 31 May 2012 and of the profit 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	212,744	144

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100