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Leslie Holdings Limited

Abbreviated Accounts

Year Ended

31 May 2016

Company Number SC358939



Leslie Holdings Limited

Company Information

Directors	R A Bartlett A Bartlett
Company secretary	S Miller
Registered number	SC358939
Registered office	New Monkland 251 Stirling Road Airdrie Lanarkshire ML6 7SP
Accountants	BDO LLP 4 Atlantic Quay 70 York Street Glasgow G2 8JX
Solicitors	Pinsent Masons LLP 141 Bothwell Street Glasgow G2 7EQ

Leslie Holdings Limited

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Leslie Holdings Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited abbreviated financial statements of Leslie Holdings Limited for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts Leslie Holdings Limited for the year ended 31 May 2016 which comprise the abbreviated balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Leslie Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 21 March 2014. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Leslie Holdings Limited and state those matters that we have agreed to state to the board of directors of Leslie Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leslie Holdings Limited and its board of 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 accounts 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 abbreviated accounts 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 abbreviated accounts.

Bao Lu

12 January 2017

BDO LLP
Chartered Accountants
Glasgow
United Kingdom

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Leslie Holdings Limited
Registered number: SC358939

Abbreviated balance sheet
As at 31 May 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>211,000</u>	<u>211,000</u>
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	<u>210,900</u>	<u>210,900</u>
SHAREHOLDERS' FUNDS	5	<u>211,000</u>	<u>211,000</u>

For the year ended 31 May 2016 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 result 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

5 January 2017



R A Bartlett
Director

The notes on pages 3 to 4 form part of these financial statements.

Leslie Holdings Limited

Notes to the abbreviated accounts For the year ended 31 May 2016

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 January 2015).

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 2015 and 31 May 2016	<u>211,000</u>
Net book value	
At 31 May 2016	<u><u>211,000</u></u>
At 31 May 2015	<u><u>211,000</u></u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding
Albert Bartlett & Sons (Leslie) Limited (a company registered in Scotland)	Ordinary	99%

The aggregate of the share capital and reserves as at 31 May 2016 and of the loss for the year ended on that date for the subsidiary undertaking based on unaudited financial statements was as follows:

Name	Aggregate of share capital and reserves £	Loss £
Albert Bartlett & Sons (Leslie) Limited (a company registered in Scotland)	<u><u>204,235</u></u>	<u><u>4,416</u></u>

Leslie Holdings Limited

**Notes to the abbreviated accounts
For the year ended 31 May 2016**

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

4. Reserves

	Share premium account £
At 1 June 2015 and 31 May 2016	210,900
	<u><u>210,900</u></u>

5. Reconciliation of movement in shareholders' funds

	2016	2015
	£	£
Shareholders' funds at 1 June 2015 and 31 May 2016	211,000	211,000
	<u><u>211,000</u></u>	<u><u>211,000</u></u>