

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

FOR

THE LEAK DETECTIVE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2024

	Page
Balance Sheet	1

THE LEAK DETECTIVE LTD (REGISTERED NUMBER: SC565607)

BALANCE SHEET

31 May 2024

31.5.23			31.5.24
£	£		£
	89,651	FIXED ASSETS	74,454
201,184		CURRENT ASSETS	108,406
		CREDITORS	
(118,056)		Amounts falling due within one year	(75,613)
	83,128	NET CURRENT ASSETS	32,793
	172,779	TOTAL ASSETS LESS CURRENT LIABILITIES	107,247
		CREDITORS	
	36,716	Amounts falling due after more than one year	16,665
	136,063	NET ASSETS	90,582
	136,063	CAPITAL AND RESERVES	90,582

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Leak Detective Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC565607

Registered office: 9 Glasgow Road
Paisley
Renfrewshire
PA1 3QS

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2023 - 5) .

BALANCE SHEET - continued
31 May 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 February 2025 and were signed on its behalf by:

D J Hunt - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.