

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Leyton Road Site E15 Ltd

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for the year ended 31 May 2015**

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Leyton Road Site E15 Ltd

Company Information
for the year ended 31 May 2015

DIRECTORS: GF Hand
Mrs L J Jopson

SECRETARY: Mrs L J Jopson

REGISTERED OFFICE: Oakhurst Farm
Costie Green Road
Pilgrims Hatch
Brentwood
Essex
CM14 5RP

REGISTERED NUMBER: 06259842 (England and Wales)

ACCOUNTANTS: Simpson Forbes
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
C09 3LZ

Leyton Road Site E15 Ltd (Registered number: 06259842)

**Abbreviated Balance Sheet
31 May 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|------------------|------------------|------------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 16,100 | | 18,400 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,150,254 | | 1,150,091 | |
| Debtors | | 723 | | 3,632 | |
| Cash at bank | | 19 | | 77 | |
| | | <u>1,150,996</u> | | <u>1,153,800</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>1,118</u> | | <u>1,096</u> | |
| NET CURRENT ASSETS | | | <u>1,149,878</u> | | <u>1,152,704</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,165,978 | | 1,171,104 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | (1,165,657) | | (1,158,197) |
| PROVISIONS FOR LIABILITIES | | | - | | (670) |
| NET ASSETS | | | <u>321</u> | | <u>12,237</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 319 | | 12,235 |
| SHAREHOLDERS' FUNDS | | | <u>321</u> | | <u>12,237</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 July 2015 and were signed on its behalf by:

GF Hand - Director

**Notes to the Abbreviated Accounts
for the year ended 31 May 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis, based on the expectation of continued support of the company's creditors.

Accounting convention

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Stocks

Stock is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 June 2014 | |
| and 31 May 2015 | <u>23,000</u> |
| DEPRECIATION | |
| At 1 June 2014 | 4,600 |
| Charge for year | <u>2,300</u> |
| At 31 May 2015 | <u>6,900</u> |
| NET BOOK VALUE | |
| At 31 May 2015 | <u>16,100</u> |
| At 31 May 2014 | <u>18,400</u> |

3. CREDITORS

Creditors include an amount of £ 1,002,657 (2014 - £ 992,398) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | 1 | <u>2</u> | <u>2</u> |

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