

PATERSON BRODIE

REGISTERED NUMBER: 00291036 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 5 April 1998

for

John Leeke Limited



**John Leeke Limited**

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**for the Year Ended 5 April 1998**

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**John Leeke Limited**

**Company Information**  
**for the Year Ended 5 April 1998**

**DIRECTORS:**

J W B Leeke  
Mrs A P A Johnston  
Mrs E B Leeke

**SECRETARY:**

J W B Leeke

**REGISTERED OFFICE:**

The Corner House  
Plough Bank  
Wetley Rocks  
Stoke on Trent  
Staffordshire

**REGISTERED NUMBER:**

00291036 (England and Wales)

**ACCOUNTANTS:**

Paterson Brodie  
Chartered Accountants  
Providence House  
Navigation Road  
Burslem  
Stoke-on-Trent ST6 3BQ

**John Leeke Limited**

**Abbreviated Balance Sheet**  
**5 April 1998**

	Notes	1998		1997	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		110		110
Tangible assets	3		23,700		23,700
			23,810		23,810
<b>CURRENT ASSETS:</b>					
Debtors		2,157		2,615	
Cash at bank		2,155		3,544	
		4,312		6,159	
<b>CREDITORS:</b> Amounts falling due within one year		5,764		6,846	
<b>NET CURRENT LIABILITIES:</b>			(1,452)		(687)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£22,358		£23,123
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		3,000		3,000
Profit and loss account			19,358		20,123
Shareholders' funds			£22,358		£23,123

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 5 April 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

- DIRECTOR



Approved by the Board on 25 January 1999

The notes form part of these financial statements

**John Leeke Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 5 April 1998**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Tangible fixed assets**

The directors have not followed the requirements of Statement of Standard Accounting Practice No.12. which requires the Freehold Property to be depreciated. No depreciation is provided on the company's Freehold Property as the company's policy is to maintain its property in good condition and therefore any depreciation involved would not be material.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 6 April 1997	
and 5 April 1998	110
	<u>110</u>
<b>NET BOOK VALUE:</b>	
At 5 April 1998	110
	<u>110</u>
At 5 April 1997	110
	<u>110</u>

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 6 April 1997	
and 5 April 1998	23,700
	<u>23,700</u>
<b>NET BOOK VALUE:</b>	
At 5 April 1998	23,700
	<u>23,700</u>
At 5 April 1997	23,700
	<u>23,700</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	1998	1997
			£	£
4,000	Ordinary	£1	4,000	4,000
			<u>4,000</u>	<u>4,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1998	1997
			£	£
3,000	Ordinary	£1	3,000	3,000
			<u>3,000</u>	<u>3,000</u>