

**LEONARD & SONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**LEONARD & SONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LEONARD & SONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Mr Kassim Leonard
<b>Company Number</b>	9076331 (England and Wales)
<b>Registered Office</b>	12 Rushlake Way Carlton Colville Lowestoft NR33 8SA
<b>Accountants</b>	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

**LEONARD & SONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	2,081	953
<b>Current assets</b>			
Debtors	5	8,280	8,328
Cash at bank and in hand		4,228	5,334
		<u>12,508</u>	<u>13,662</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,549)	(1,277)
<b>Net current assets</b>		<u>10,959</u>	<u>12,385</u>
<b>Total assets less current liabilities</b>		13,040	13,338
<b>Creditors: amounts falling due after more than one year</b>	7	(14,381)	(13,601)
<b>Net liabilities</b>		<u>(1,341)</u>	<u>(263)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		(1,342)	(264)
<b>Shareholders' funds</b>		<u>(1,341)</u>	<u>(263)</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 March 2022 and were signed on its behalf by

Mr Kassim Leonard  
Director

Company Registration No. 9076331

**LEONARD & SONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

LEONARD & SONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9076331. The registered office is 12 Rushlake Way, Carlton Colville, Lowestoft, NR33 8SA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 July 2020	1,948
Additions	1,495
At 30 June 2021	3,443
<b>Depreciation</b>	
At 1 July 2020	995
Charge for the year	367
At 30 June 2021	1,362
<b>Net book value</b>	
At 30 June 2021	2,081
At 30 June 2020	953

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	8,280	8,328

**LEONARD & SONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	425	525
Taxes and social security	1,124	752
	<hr/> 1,549	<hr/> 1,277
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	7,988	8,132
Taxes and social security	6,393	5,469
	<hr/> 14,381	<hr/> 13,601
	<hr/>	<hr/>
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
	<hr/>	<hr/>
<b>9 Average number of employees</b>		
During the year the average number of employees was 1 (2020: 1).		

