

**Registered Number 06236757**

**Leeds Hire Cruisers Limited**

**Abbreviated Accounts**

**31 May 2012**

**Leeds Hire Cruisers Limited**

**Registered Number 06236757**

**Company Information**

**Registered Office:**

The Horbury  
26 Canal Wharf  
Holbeck  
Leeds  
Yorkshire  
LS11 5PS

**Reporting Accountants:**

Year End Accounting Limited t/a B.A.V.Group

2nd Floor  
9 East Parade  
Leeds  
LS1 2AJ

Leeds Hire Cruisers Limited

Registered Number 06236757

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	55,042	61,158
		<u>55,042</u>	<u>61,158</u>
<b>Current assets</b>			
Stocks		2,000	800
Cash at bank and in hand		23,837	45,369
Total current assets		<u>25,837</u>	<u>46,169</u>
<b>Creditors: amounts falling due within one year</b>		(33,832)	(91,295)
<b>Net current assets (liabilities)</b>		(7,995)	(45,126)
<b>Total assets less current liabilities</b>		<u>47,047</u>	<u>16,032</u>
<b>Provisions for liabilities</b>		(7,175)	0
<b>Total net assets (liabilities)</b>		<u>39,872</u>	<u>16,032</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	2
Profit and loss account		39,772	16,030
<b>Shareholders funds</b>		<u>39,872</u>	<u>16,032</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

**D Prager, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2012

## 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 (effective April 2008).

**Turnover**

Turnover comprises the value of sales (excluding VAT, similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised when a service is provided.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      10% on reducing balance

## 2 Tangible fixed assets

		Total
		£
<b>Cost</b>		
At 01 June 2011	-	93,213
At 31 May 2012	-	<u>93,213</u>
<b>Depreciation</b>		
At 01 June 2011		32,055
Charge for year	-	<u>6,116</u>
At 31 May 2012	-	<u>38,171</u>
<b>Net Book Value</b>		
At 31 May 2012		55,042
At 31 May 2011	-	<u>61,158</u>

## 3 Share capital

2012

2011

	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	2
<b>Ordinary shares issued in the year:</b>		
98 Ordinary shares of £1 each were issued in the year with a nominal value of £98, for a consideration of £98		