

LAWSON LEGGATT & BATES LIMITED

**Company Registration Number:
02920378 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

LAWSON LEGGATT & BATES LIMITED

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LAWSON LEGGATT & BATES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	D A Lawson R A Bates
Company secretary:	R A Bates
Registered office:	24 Lucastes Avenue Haywards Heath West Sussex RH16 1JX
Company Registration Number:	02920378 (England and Wales)

LAWSON LEGGATT & BATES LIMITED

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:
Independent Financial Advisers

Directors

The directors shown below have held office during the whole of the period from
01st April 2011 to 31st March 2012
D A Lawson
R A Bates

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 August 2012

And Signed On Behalf Of The Board By:

Name: R A Bates

Status: Director

LAWSON LEGGATT & BATES LIMITED

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:		20,239	25,121
Cost of sales:		0	0
Gross profit or (loss):		<u>20,239</u>	<u>25,121</u>
Distribution costs:		0	0
Administrative expenses:	,	19,914	23,635
Other operating income:		0	0
Operating profit or (loss):		<u>325</u>	<u>1,486</u>
Interest receivable and similar income:		16	16
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>341</u>	<u>1,502</u>
Tax on profit or loss on ordinary activities:		89	220
Profit or (loss) for the financial year:		<u><u>252</u></u>	<u><u>1,282</u></u>

The notes form part of these financial statements

LAWSON LEGGATT & BATES LIMITED

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

LAWSON LEGGATT & BATES LIMITED

Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,002	1,373
Total fixed assets:		<u>1,002</u>	<u>1,373</u>
Current assets			
Stocks:		0	0
Debtors:		8,283	4,207
Cash at bank and in hand:		47,561	43,909
Total current assets:		<u>55,844</u>	<u>48,116</u>
Creditors: amounts falling due within one year		10,898	3,793
Net current assets (liabilities):		<u>44,946</u>	<u>44,323</u>
Total assets less current liabilities:		45,948	45,696
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>45,948</u>	<u>45,696</u>

The notes form part of these financial statements

LAWSON LEGGATT & BATES LIMITED

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	10,000	10,000
Revaluation reserve:		0	0
Profit and Loss account:	4	35,948	35,696
Total shareholders funds:		<u>45,948</u>	<u>45,696</u>

For the year ending 31 March 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R A Bates
Status: Director

The notes form part of these financial statements

LAWSON LEGGATT & BATES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents commissions receivable, after amounts rebated to clients, for the year net of any clawbacks arising from the termination or alterations of policies issued and fees together with insurance claims received. Fees are recognised on a bills delivered basis.

Tangible fixed assets depreciation policy

Depreciation is calculated on a straight line basis at 20%

LAWSON LEGGATT & BATES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2011:	-	-	9,013	-	-	9,013
Additions:	-	-	200	-	-	200
Disposals:	-	-	0	-	-	0
Revaluations:	-	-	0	-	-	0
Transfers:	-	-	0	-	-	0
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>9,213</u>	<u>-</u>	<u>-</u>	<u>9,213</u>
Depreciation						
At 01st April 2011:	-	-	7,640	-	-	7,640
Charge for year:	-	-	571	-	-	571
On disposals:	-	-	0	-	-	0
Other adjustments	-	-	0	-	-	0
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>8,211</u>	<u>-</u>	<u>-</u>	<u>8,211</u>
Net book value						
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>1,002</u>	<u>-</u>	<u>-</u>	<u>1,002</u>
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>1,373</u>	<u>-</u>	<u>-</u>	<u>1,373</u>

LAWSON LEGGATT & BATES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>

LAWSON LEGGATT & BATES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	35,696	34,414
Profit or (loss) for the period:	252	1,282
Equity dividends paid:	0	0
Retained profit:	<u>35,948</u>	<u>35,696</u>

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.

