

REGISTERED NUMBER: 01061853 (England and Wales)

B.H.LEAKE & SONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

B.H.LEAKE & SONS LIMITED (REGISTERED NUMBER: 01061853)

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FOR THE YEAR ENDED 31 AUGUST 2015**

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B.H.LEAKE & SONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

B R Leake
L G Leake
D Rolinson
G Adams
A Leake

SECRETARY:

L G Leake

REGISTERED OFFICE:

80 Dogpool Lane
Stirchley
Birmingham
B30 2XH

REGISTERED NUMBER:

01061853 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

B.H.LEAKE & SONS LIMITED (REGISTERED NUMBER: 01061853)**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		345,338		367,256
CURRENT ASSETS					
Stocks		46,851		46,537	
Debtors		363,120		358,358	
Cash at bank and in hand		114,723		151,651	
		524,694		556,546	
CREDITORS					
Amounts falling due within one year		300,076		320,807	
NET CURRENT ASSETS			224,618		235,739
TOTAL ASSETS LESS CURRENT LIABILITIES			569,956		602,995
PROVISIONS FOR LIABILITIES			61,140		64,344
NET ASSETS			508,816		538,651
CAPITAL AND RESERVES					
Called up share capital	3		32,000		32,000
Profit and loss account			476,816		506,651
SHAREHOLDERS' FUNDS			508,816		538,651

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

B.H.LEAKE & SONS LIMITED (REGISTERED NUMBER: 01061853)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 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 16 December 2015 and were signed on its behalf by:

B R Leake - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 4% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock and work in progress 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	1,081,088
Additions	35,985
Disposals	(2,795)
At 31 August 2015	<u>1,114,278</u>
DEPRECIATION	
At 1 September 2014	713,832
Charge for year	55,958
Eliminated on disposal	(850)
At 31 August 2015	<u>768,940</u>
NET BOOK VALUE	
At 31 August 2015	<u>345,338</u>
At 31 August 2014	<u>367,256</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
32,000	Ordinary	£1	<u>32,000</u>	<u>32,000</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.