

Company Registration No. 06313975 (England and Wales)

GORDON LEIGHTON LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014



GORDON LEIGHTON LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

GORDON LEIGHTON LIMITED

INDEPENDENT AUDITORS' REPORT TO GORDON LEIGHTON LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Gordon Leighton Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

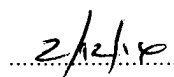
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Neil Brewer FCA (Senior Statutory Auditor)
for and on behalf of Rickard Keen Limited



Chartered Accountants
Statutory Auditor

Chartered Accountants
7-11 Nelson Street
Southend on Sea
Essex
SS1 1EH

GORDON LEIGHTON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		4		4
Current assets					
Stocks		324		9,129	
Debtors		121,357		106,558	
Cash at bank and in hand		15,533		29,727	
		<u>137,214</u>		<u>145,414</u>	
Creditors: amounts falling due within one year		<u>(130,446)</u>		<u>(137,030)</u>	
Net current assets			6,768		8,384
Total assets less current liabilities			<u>6,772</u>		<u>8,388</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			6,768		8,384
Shareholders' funds			<u>6,772</u>		<u>8,388</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/4/14


Mr P S Winter
Director

Company Registration No. 06313975

GORDON LEIGHTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for accounting, auditing and tax consultancy, net of VAT.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Carter Backer Winter LLP, a Limited Liability Partnership incorporated in England & Wales, and is included in the consolidated accounts of that company.

GORDON LEIGHTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Investments £
Cost	
At 1 April 2013 & at 31 March 2014	4
At 31 March 2013	4

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
QAS Management Limited	England & Wales	Ordinary	100.00
QAS Overseas Management Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
QAS Management Limited	Company secretarial services	1,376	42,005
QAS Overseas Management Limited	Provision of nominee services	710	27,189

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
4 ordinary shares of £1 each	4	4

4 Ultimate parent company

The company's ultimate parent is Carter Backer Winter LLP, a limited liability partnership registered in England & Wales.

The accounts can be requested from Carter Backer Winter LLP, Enterprise House, 66 Prescott Street, London, E1 8NN.

There is no ultimate controlling party.