

**LEIGH AND COMPANY (STATIONERS) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**LEIGH AND COMPANY (STATIONERS) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LEIGH AND COMPANY (STATIONERS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Miss L J Letman
<b>Company Number</b>	01215502 (England and Wales)
<b>Registered Office</b>	31-33 Station Road Ellesmere Port Cheshire CH65 4BX
<b>Accountants</b>	Trident Tax and Accountancy Ltd Yr Hen Banc Business Centre 29/31 High Street Caergwrle Flintshire LL12 9EU

**LEIGH AND COMPANY (STATIONERS) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	102,896	103,632
<b>Current assets</b>			
Inventories		20,096	19,160
Debtors	<u>6</u>	4,670	4,220
Cash at bank and in hand		14,548	11,541
		<u>39,314</u>	<u>34,921</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(53,737)	(46,299)
<b>Net current liabilities</b>		<u>(14,423)</u>	<u>(11,378)</u>
<b>Total assets less current liabilities</b>		88,473	92,254
<b>Creditors: amounts falling due after more than one year</b>	8	(15,621)	(20,351)
<b>Net assets</b>		<u>72,852</u>	<u>71,903</u>
<b>Capital and reserves</b>			
Called up share capital		2,500	2,500
Revaluation reserve		77,000	77,000
Profit and loss account		(6,648)	(7,597)
<b>Shareholders' funds</b>		<u>72,852</u>	<u>71,903</u>

For the year ending 31 March 2023 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 her 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 26 February 2024 and were signed on its behalf by

Miss L J Letman  
Director

Company Registration No. 01215502

**LEIGH AND COMPANY (STATIONERS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Leigh and Company (Stationers) Limited is a private company, limited by shares, registered in England and Wales, registration number 01215502. The registered office is 31-33 Station Road, Ellesmere Port, Cheshire, CH65 4BX.

**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	Over 5 years
Motor vehicles	20% Reducing Balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2022	8,333
At 31 March 2023	8,333
<b>Amortisation</b>	
At 1 April 2022	8,333
At 31 March 2023	8,333
<b>Net book value</b>	
At 31 March 2023	-

**LEIGH AND COMPANY (STATIONERS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2022	-	9,710	10,495	20,205
At 31 March 2023	-	9,710	10,495	20,205
<b>Depreciation</b>				
At 1 April 2022	(100,000)	9,517	7,056	(83,427)
Charge for the year	-	48	688	736
At 31 March 2023	(100,000)	9,565	7,744	(82,691)
<b>Net book value</b>				
At 31 March 2023	100,000	145	2,751	102,896
At 31 March 2022	100,000	193	3,439	103,632

**6 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,670	4,220

**7 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	3,033	1,500
Trade creditors	16,620	15,120
Taxes and social security	2,882	3,752
Other creditors	37,877	30,070
Loans from directors	(8,955)	(6,423)
Accruals	2,280	2,280
	53,737	46,299

**8 Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	15,621	20,351

**9 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

