

Registration number: 1523797

# Leckhampton Computers Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 March 2018

Fullertons  
Chartered Accountants  
Suite 6, Dorial House  
89a New Road Side  
Horsforth  
Leeds  
West Yorkshire  
LS18 4QD



# Leckhampton Computers Limited

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# **Leckhampton Computers Limited**

## **Company Information**

<b>Directors</b>	R Foulds A M Lichtarowicz S Robson P K Lichtarowicz
<b>Company secretary</b>	A M Lichtarowicz
<b>Registered office</b>	Suite 6 Dorial House 89A New Road Side Leeds West Yorkshire LS18 4QD
<b>Accountants</b>	Fullertons Chartered Accountants Suite 6, Dorial House 89a New Road Side Horsforth Leeds West Yorkshire LS18 4QD

**Leckhampton Computers Limited**  
**(Registration number: 1523797)**  
**Abridged Balance Sheet as at 31 March 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	6,330	8,440
<b>Current assets</b>			
Debtors		-	54,507
Cash at bank and in hand		98,222	50,752
		<u>98,222</u>	<u>105,259</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(1)</u>	<u>(45,876)</u>
<b>Net current assets</b>		<u>98,221</u>	<u>59,383</u>
<b>Total assets less current liabilities</b>		104,551	67,823
<b>Accruals and deferred income</b>		<u>(15,504)</u>	<u>(14,500)</u>
<b>Net assets</b>		<u>89,047</u>	<u>53,323</u>
<b>Capital and reserves</b>			
Called up share capital		135	135
Profit and loss account		<u>88,912</u>	<u>53,188</u>
<b>Total equity</b>		<u>89,047</u>	<u>53,323</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

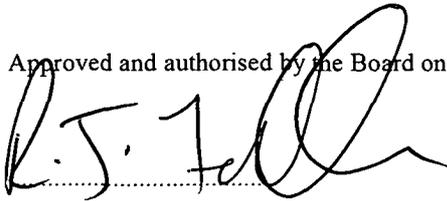
All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 4 to 7 form an integral part of these abridged financial statements.

**Leckhampton Computers Limited**

**(Registration number: 1523797)  
Abridged Balance Sheet as at 31 March 2018**

Approved and authorised by the Board on 19 November 2018 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. Foulds', written over a horizontal dotted line.

R Foulds

Director

The notes on pages 4 to 7 form an integral part of these abridged financial statements.

# Leckhampton Computers Limited

## Notes to the Abridged Financial Statements for the Year Ended 31 March 2018

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Suite 6  
Dorial House  
89A New Road Side  
Leeds  
West Yorkshire  
LS18 4QD

The principal place of business is:

Leckhampton House  
Hill Top Lane  
Lund House Green  
Harrogate  
West Yorkshire  
HG3 1QG

These financial statements were authorised for issue by the Board on 19 November 2018.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Transition to FRS 102

This is the first year in respect of which the company has prepared its financial statements under FRS 102. The previous financial statements for the year to 31 March 2016 were prepared under 'old UK GAAP'. The date of transition to FRS 102 is 1 April 2015 and there were no adjustments required as a result of this transition.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

## Leckhampton Computers Limited

### Notes to the Abridged Financial Statements for the Year Ended 31 March 2018

#### Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture, fittings and equipment	25% on net book value

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Leckhampton Computers Limited

### Notes to the Abridged Financial Statements for the Year Ended 31 March 2018

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2017 - 8).

#### 4 Tangible assets

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 April 2017	<u>133,717</u>
At 31 March 2018	<u>133,717</u>
<b>Depreciation</b>	
At 1 April 2017	125,277
Charge for the year	<u>2,110</u>
At 31 March 2018	<u>127,387</u>
<b>Carrying amount</b>	
At 31 March 2018	<u><u>6,330</u></u>
At 31 March 2017	<u><u>8,440</u></u>

#### 5 Share capital

Allotted, called up and fully paid shares

## Leckhampton Computers Limited

### Notes to the Abridged Financial Statements for the Year Ended 31 March 2018

	2018		2017	
	No.	£	No.	£
Ordinary shares of £0.01 each	12,500	125.00	12,500	125.00
A non voting shares of £0.01 each	850	8.50	850	8.50
B non voting shares of £0.01 each	100	1.00	100	1.00
	<u>13,450</u>	<u>135</u>	<u>13,450</u>	<u>135</u>

#### 6 Related party transactions

##### Directors' remuneration

The directors' remuneration for the year was as follows:

	2018	2017
	£	£
Remuneration	<u>-</u>	<u>133,728</u>