

REGISTERED NUMBER: 02564703 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Leslie Lintott & Associates Limited

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for the Year Ended 31 December 2017**

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Leslie Lintott & Associates Limited

**Company Information
for the Year Ended 31 December 2017**

DIRECTOR:	A L Lintott
REGISTERED OFFICE:	303 Goring Road Worthing West Sussex BN12 4NX
REGISTERED NUMBER:	02564703 (England and Wales)
ACCOUNTANTS:	THL Accountancy LLP 303 Goring Road Worthing West Sussex BN12 4NX

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Leslie Lintott & Associates Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leslie Lintott & Associates Limited for the year ended 31 December 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Leslie Lintott & Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Leslie Lintott & Associates Limited and state those matters that we have agreed to state to the director of Leslie Lintott & Associates Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leslie Lintott & Associates Limited and its director for our work or for this report.

It is your duty to ensure that Leslie Lintott & Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leslie Lintott & Associates Limited. You consider that Leslie Lintott & Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Leslie Lintott & Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THL Accountancy LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

7 September 2018

Leslie Lintott & Associates Limited (Registered number: 02564703)

**Balance Sheet
31 December 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		-		-
Investments	4		<u>3,585</u>		<u>3,585</u>
			3,585		3,585
CURRENT ASSETS					
Debtors	5	331,819		331,819	
CREDITORS					
Amounts falling due within one year	6	<u>166,912</u>		<u>166,912</u>	
NET CURRENT ASSETS			<u>164,907</u>		<u>164,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>168,492</u>		<u>168,492</u>
CAPITAL AND RESERVES					
Called up share capital			84		84
Retained earnings			<u>168,408</u>		<u>168,408</u>
SHAREHOLDERS' FUNDS			<u>168,492</u>		<u>168,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 September 2018 and were signed by:

A L Lintott - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Leslie Lintott & Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

3. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc**
£

COST

At 1 January 2017
and 31 December 2017

55,354

DEPRECIATION

At 1 January 2017
and 31 December 2017

55,354

NET BOOK VALUE

At 31 December 2017

-

4. **FIXED ASSET INVESTMENTS**

**Other
investment**
£

COST

At 1 January 2017
and 31 December 2017

3,585

NET BOOK VALUE

At 31 December 2017
At 31 December 2016

3,585

3,585

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>331,819</u>	<u>331,819</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>166,912</u>	<u>166,912</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Lintott.

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.