Co. House

LECKHAMPTON COMPUTERS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended
31 MARCH 2006

COMPANY NUMBER: 1523797

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COMPANIES HOUSE

LECKHAMPTON COMPUTERS LIMITED

DIRECTORS

P K Lichtarowicz Chairman
A M Lichtarowicz
S Robson
R J Foulds

SECRETARY

A M Lichtarowicz

REGISTERED OFFICE

Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

ACCOUNTANTS

Fullertons
Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

LECKHAMPTON COMPUTERS LIMITED

DIRECTOR'S REPORT

The directors present their report and the financial statements for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The principal activity of the company is that of the provision of computer services.

DEVELOPMENTS DURING THE YEAR AND THE COMPANYS' POSITION AT 31 MARCH 2006

RESULTS AND DIVIDENDS

The company has continued its profitable activities and the directors look forward to the future with confidence.

The following dividends were declared and paid during the year:

Ordinary Voting Shares	£1.10 per share	paid 28 February 2006
"A" Ordinary Non-Voting Shares	£10.00 per share	paid 28 February 2006
"B" Ordinary Non-Voting Shares	£40.00 per share	paid 28 February 2006

DIRECTORS

The directors at 31 March 2006 and their interests in the ordinary share capital of the company were as follows:

	At 31 March 2006			At 1 April 2005		
	Voting	A Non-Voting	B Non-Voting	Voting	A Non-Voting	B Non-Voting
	No	No	No	No	No	No
P K Lichtarowicz	7,320	-	100	7,580	-	100
A M Lichtarowicz	100	-	-	100	-	-
R J Foulds	1,400	100	-	1,300	100	-
S Robson	940	100	-	860	100	-

LECKHAMPTON COMPUTERS LIMITED

DIRECTORS' REPORT continued...

SMALL COMPANY RULES

These accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 applicable to small companies.

This report was approved by the board of directors on 7 January 2007 and signed on its behalf.



PIOTR KRZYSZTOF LICHTAROWICZ
Director

Leckhampton House
Hill Top Lane
Lund House Green
Harrogate
HG3 1QS

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF

LECKHAMPTON COMPUTERS LIMITED

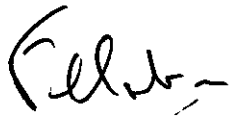
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Board of Directors, as a body, for our work for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31 March 2006 that give a true and fair view under the Companies Act 1985. You consider that the company is exempt for the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



FULLERTONS
Chartered Accountants
Westbourne House
60 Bagley Lane
Farsley
Leeds
LS28 5LY

7 January 2007

LECKHAMPTON COMPUTERS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2006

	Notes	2006 £	2005 £
Turnover		586,269	523,979
Goods for resale		(772)	(7,246)
Other external charges		(6,349)	(4,265)
Staff costs		(414,297)	(376,746)
Depreciation	4	(15,886)	(18,930)
Other operating charges		(94,826)	(64,911)
		(532,130)	(472,098)
Operating profit	2	54,139	51,881
Profit on ordinary activities before interest		54,139	51,881
Interest payable and similar charges		(350)	(2,115)
Interest receivable		405	263
Profit on ordinary activities before taxation		54,194	50,029
Taxation on profit on ordinary activities	3	(9,815)	(9,154)
Profit on ordinary activities after taxation		44,379	40,875
Dividends paid		(54,500)	(35,000)
Retained (loss)/profit for the year	9	(10,121)	5,875

The notes on pages 7 to 11 form part of these financial statements.

LECKHAMPTON COMPUTERS LIMITED

BALANCE SHEET AT 31 MARCH 2006

	Notes	2006 £	As re-stated 2005 £
FIXED ASSETS			
Tangible assets	4	33,019	40,859
CURRENT ASSETS			
Debtors	5	148,157	156,658
Cash at Bank		-	68,090
		148,157	224,748
CREDITORS (amounts falling due within one year)	6	128,041	203,222
NET CURRENT ASSETS/(LIABILITIES)		20,116	21,526
TOTAL ASSETS LESS CURRENT LIABILITIES		53,135	62,385
CREDITORS (amounts falling due after more than one year)	7	(871)	-
NET ASSETS		52,264	62,385
CAPITAL AND RESERVES			
Called up share capital	8	104	104
Profit and loss account		52,160	62,281
SHAREHOLDERS' FUNDS	9	52,264	62,385

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) were approved by the board on 7 January 2007 and signed on its behalf.

PIOTR KRZYSZTOF LICHTAROWICZ
Director

The notes on pages 7 to 11 form part of these financial statements.

LECKHAMPTON COMPUTERS LIMITED

NOTES ON THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Tangible fixed assets and depreciation

Fixed assets are stated at cost less depreciation, at rates calculated to write off the assets over their estimated working lives. The rates used are:

Office equipment	-	25% to 33% per annum straight line
Motor vehicles	-	25% per annum reducing balance

Turnover

Credit is taken on sales as a proportion of total contract value, calculated by reference to time spent on a contract as a proportion of the total time required for the contract.

Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method only to the extent that in the opinion of the directors there is a reasonable probability that a liability or asset will crystallise in the near future.

Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligations outstanding in each period.

2 OPERATING PROFIT

	2006 £	2005 £
The operating profit is stated after charging:		
Directors' emoluments	169,241	173,220
Depreciation of tangible fixed assets		
- Owned by the company	10,386	11,834
- Held under finance leases	5,500	1,476

LECKHAMPTON COMPUTERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

3 TAXATION

	2006 £	2005 £
U.K. Corporation tax - At 19% (2003 19%)	9,925	10,135
- prior years	(110)	(981)
	9,815	9,154

No provision for deferred taxation is required.

4 TANGIBLE FIXED ASSETS

	Office equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2005	97,029	114,121	211,150
Additions	3,293	22,000	25,293
Disposals	-	(61,403)	(61,403)
At 31 March 2006	100,322	74,718	175,040
Depreciation			
At 1 April 2005	88,775	81,516	170,291
Charge for the year	6,548	9,338	15,886
On disposals	-	(44,156)	(44,156)
At 31 March 2006	95,323	46,698	142,021
Net book value at 31 March 2006	4,999	28,020	33,019
Net book value at 31 March 2005	8,254	32,605	40,859

Included above are motor vehicles held under hire purchase contracts whose net book value is £16,500 (2005: £4,431).

5 DEBTORS

	2006 £	2005 £
Trade debtors	143,372	151,964
Other loans	91	-
Tax recoverable	4,694	4,694
	148,157	156,658

LECKHAMPTON COMPUTERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

6 CREDITORS (amounts falling due within one year)

	2006 £	As re-stated 2005 £
Bank overdraft	32,396	-
Hire purchase contracts	10,450	984
Trade creditors	12,033	865
Corporation tax	9,925	10,135
Directors Loan	421	120,181
Taxes and social security	36,980	44,285
Accruals and deferred income	25,836	26,772
	128,041	203,222

The bank overdraft is secured by a charge on all the assets of the company.

7 CREDITORS (amounts falling due after more than one year)

	2006 £	2005 £
Hire purchase contracts	871	-

Hire purchase creditors are secured by a charge on the assets concerned.

8 SHARE CAPITAL

	2006 £	2005 £
Authorised		
Ordinary shares of 1p each	100	100
Ordinary A non-voting shares of 1p each	100	100
Ordinary B non-voting shares of 1p each	100	100
	300	300
Issued and fully paid:		
Ordinary shares of 1p each	100	100
Ordinary A Non-voting shares of 1p each	3	3
Ordinary B Non-voting shares of 1p each	1	1
	104	104

LECKHAMPTON COMPUTERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

9 MOVEMENT ON SHAREHOLDERS' FUNDS

	2006 £	As re-stated 2005 £
Loss for the year	(10,121)	5,875
Issue of Shares	-	1
Opening shareholders funds	62,281	56,405
	52,160	62,281