

LEGACY WILLS & ESTATE PLANNING LIMITED
UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

MONDAY



A15 *A2HHVRNC* #16
23/09/2013
COMPANIES HOUSE

LEGACY WILLS & ESTATE PLANNING LIMITED

COMPANY INFORMATION

Directors

D Fuher
A C Townsend
I Peace

Registered number

07400782

Registered office

2 Pioneer Way
Lincoln
LN6 3DH

Accountants

Cooper Parry Group Limited
Chartered Accountants
1 Colton Square
Leicester
LE1 1QH

LEGACY WILLS & ESTATE PLANNING LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4

LEGACY WILLS & ESTATE PLANNING LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2012**

The directors present their report and the financial statements for the period ended 31 December 2012

Principal activities

The company has not traded throughout the period

Directors

The directors who served during the period were

D Fuher
A C Townsend
I Peace

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *19 March 2013* and signed on its behalf



D Fuher
Director

LEGACY WILLS & ESTATE PLANNING LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LEGACY WILLS & ESTATE PLANNING
LIMITED
FOR THE PERIOD ENDED 31 DECEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Legacy Wills & Estate Planning Limited for the period ended 31 December 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a 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 at icaew.com/regulations

This report is made solely to the Board of directors of Legacy Wills & Estate Planning Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Legacy Wills & Estate Planning Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Legacy Wills & Estate Planning Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Legacy Wills & Estate Planning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Legacy Wills & Estate Planning Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Legacy Wills & Estate Planning 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.



Cooper Parry Group Limited

Chartered Accountants

Leicester

Date 19 March 2013

LEGACY WILLS & ESTATE PLANNING LIMITED
REGISTERED NUMBER. 07400782

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2012

The company has not traded during the period or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	31 December 2012 £	£	31 October 2011 £
Current assets					
Debtors	2		100		100
Net assets			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			<u>100</u>		<u>100</u>

The 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 March 2013



D Fuher
Director

The notes on page 4 form part of these financial statements

LEGACY WILLS & ESTATE PLANNING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1. Accounting Policies

1 1 Basis of preparation of financial statements

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

1 2 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

2. Debtors

	31 December 2012 £	31 October 2011 £
Called up share capital not paid	100	100

3 Share capital

	31 December 2012 £	31 October 2011 £
Allotted, called up and unpaid		
100 Ordinary shares of £1 each	100	100

4. Ultimate parent undertaking and controlling party

The immediate parent company is FAT Enterprises Limited, a company which is registered in England and Wales. The ultimate parent company is Carrington Carr Holdings Limited, a company registered in England and Wales. The smallest and largest group in which these financial statements are consolidated is that headed by Carrington Carr Holdings Limited. Consolidated accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

The ultimate controlling party was A Townsend up until 31 July 2012, when Carrington Carr Holdings Limited acquired certain shares in the immediate parent company, FAT Enterprises Limited, at which point D Fuher became the ultimate controlling party.