

Company Registration No. 05215210 (England and Wales)

**LESLEY ANN CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR**

LESLEY ANN CONSULTANCY LIMITED

COMPANY INFORMATION

Director	Miss L Ward
Secretary	Miss L Ward
Company number	05215210
Registered office	Wrens Hill House Russett Lane Norton Nr Faversham Kent ME13 0SH
Accountants	Perrys Accountants Limited Chartered Accountants 34 Threadneedle Street London EC2R 8AY

LESLEY ANN CONSULTANCY LIMITED

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LESLEY ANN CONSULTANCY LIMITED (REGISTERED NUMBER: 05215210)

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Investments	3		191,160		191,160
Current assets					
Debtors	4	33,179		33,179	
Cash at bank and in hand		19,181		16,565	
		<u>52,360</u>		<u>49,744</u>	
Creditors: amounts falling due within one year	5	<u>(84,041)</u>		<u>(81,077)</u>	
Net current liabilities			(31,681)		(31,333)
Total assets less current liabilities			<u>159,479</u>		<u>159,827</u>
Capital and reserves					
Called up share capital	6		201		201
Capital redemption reserve			101		101
Profit and loss reserves			<u>159,177</u>		<u>159,525</u>
Total equity			<u>159,479</u>		<u>159,827</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

LESLEY ANN CONSULTANCY LIMITED (REGISTERED NUMBER: 05215210)

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

The financial statements were approved and signed by the director and authorised for issue on 15 January 2018

Miss L Ward

Director

LESLEY ANN CONSULTANCY LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Share capital	Capital redemption reserve	Profit and loss reserves	Total
Notes	£	£	£	£
Balance at 1 October 2015	201	101	160,662	160,964
Year ended 30 September 2016:				
Profit and total comprehensive income for the year	-	-	48,234	48,234
Dividends	-	-	(49,371)	(49,371)
Balance at 30 September 2016	201	101	159,525	159,827
Year ended 30 September 2017:				
Profit and total comprehensive income for the year	-	-	49,023	49,023
Dividends	-	-	(49,371)	(49,371)
Balance at 30 September 2017	201	101	159,177	159,479

LESLEY ANN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies

Company information

Lesley Ann Consultancy Limited is a private company limited by shares incorporated in England and Wales. The registered office is Wrens Hill House, Rushett Lane, Norton, Nr Faversham, Kent, ME13 0SH.

1.1 Accounting convention

These financial statements for the year ended 30 September 2017 are the first financial statements of Lesley Ann Consultancy Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 September 2017 are the first financial statements of Lesley Ann Consultancy Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

LESLEY ANN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

3 Fixed asset investments

	2017 £	2016 £
Investments	191,160	191,160

4 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Amounts due from group undertakings	33,179	33,179

LESLEY ANN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts due to group undertakings	59,239	57,040
Corporation tax	11,874	12,061
Other taxation and social security	415	-
Other creditors	12,513	11,976
	<u>84,041</u>	<u>81,077</u>

6 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
200 Ordinary of £1 each	200	200
1 Ordinary B of £1 each	1	1
	<u>201</u>	<u>201</u>

7 Related party transactions

During the year the company sold services totalling £30,000 to Next Step Fostering Services Limited, a connected company.

During the year the company sold services totalling £15,000 to Safehouses Consultancy Limited, a connected company.

During the year the company sold services totalling £30,000 to Ryancare Fostering Limited, a connected company.

At the year end the company was owed £33,179 by Ryancare Fostering Limited, a connected company. During the year the company owed £59,089 to Next Step Fostering Services Limited, a connected company.

At the year end the company owed £149 to Safehouses Consultancy Limited, a connected company.

8 Directors' transactions

Included in other creditors is a directors' loan account balance of £7,349.

Dividends totalling £49,371 (2016 - £49,371) were paid in the year in respect of shares held by the company's director.

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.