

LESLEY ANN CONSULTANCY LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

Perrys Accountants Limited
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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LESLEY ANN CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTOR: Miss L A Ward

SECRETARY: Miss L A Ward

REGISTERED OFFICE: 19/21 Swan Street
West Malling
Kent
ME19 6JU

REGISTERED NUMBER: 05215210 (England and Wales)

ACCOUNTANTS: Perrys Accountants Limited
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|----------------------------------------------|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 122,265 | | 122,265 |
| CURRENT ASSETS | | | | | |
| Debtors | | 50,437 | | 53,470 | |
| Cash at bank | | <u>17,888</u> | | <u>20,200</u> | |
| | | 68,325 | | 73,670 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>18,461</u> | | <u>16,964</u> | |
| NET CURRENT ASSETS | | | <u>49,864</u> | | <u>56,706</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>172,129</u> | | <u>178,971</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 201 | | 201 |
| Capital redemption reserve | | | 101 | | 101 |
| Profit and loss account | | | <u>171,827</u> | | <u>178,669</u> |
| SHAREHOLDERS' FUNDS | | | <u>172,129</u> | | <u>178,971</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 May 2014 and were signed by:

Miss L A Ward - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents invoiced sales of services.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--------------------------------------------|
| COST | |
| At 1 October 2012 | |
| and 30 September 2013 | <u>122,265</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>122,265</u> |
| At 30 September 2012 | <u>122,265</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|------------|-------------------|------------|------------|
| 200 | Ordinary | £1 | 200 | 200 |
| 1 | Ordinary B | £1 | <u>1</u> | <u>1</u> |
| | | | <u>201</u> | <u>201</u> |

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is a directors' loan account balance of £4,958.

During the year dividends totalling £48,536 were paid to the director.

5. CONTROLLING PARTY

The company is controlled by L A Ward, a director, by virtue of her shareholdings.

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.