

Company Registration No. 05215210 (England and Wales)

**LESLEY ANN CONSULTANCY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
PAGES FOR FILING WITH REGISTRAR**

# LESLEY ANN CONSULTANCY LIMITED

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# LESLEY ANN CONSULTANCY LIMITED (REGISTERED NUMBER: 05215210)

## BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Investments	3		191,160		191,160
<b>Current assets</b>					
Debtors	4	63,030		48,179	
Cash at bank and in hand		16,892		19,663	
		<u>79,922</u>		<u>67,842</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(134,937)</u>		<u>(90,232)</u>	
<b>Net current liabilities</b>			(55,015)		(22,390)
<b>Total assets less current liabilities</b>			<u>136,145</u>		<u>168,770</u>
<b>Capital and reserves</b>					
Called up share capital	6		201		201
Capital redemption reserve			101		101
Profit and loss reserves			<u>135,843</u>		<u>168,468</u>
<b>Total equity</b>			<u>136,145</u>		<u>168,770</u>

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

For the financial year ended 30 September 2019 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 Companies Act 2006 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.

The financial statements were approved and signed by the director and authorised for issue on 6 February 2020

Ms L Ward  
**Director**

# LESLEY ANN CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2019

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#### 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 41 Stone Street, Faversham, Kent, ME13 8PH.

##### 1.1 Accounting convention

These financial statements for the year ended 30 June 2018 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.

##### 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 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

##### 1.4 Taxation

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

# LESLEY ANN CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

### 1 Accounting policies

(Continued)

#### 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.

### 1.5 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2018 - 1).

### 3 Fixed asset investments

	2019 £	2018 £
Investments	191,160	191,160

#### Movements in fixed asset investments

	Investments other than loans £
<b>Cost or valuation</b>	
At 1 October 2018 & 30 September 2019	191,160
<b>Carrying amount</b>	
At 30 September 2019	191,160
At 30 September 2018	191,160

### 4 Debtors

	2019 £	2018 £
<b>Amounts falling due within one year:</b>		
Amounts owed by group undertakings	63,030	48,179

# LESLEY ANN CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

**5 Creditors: amounts falling due within one year**

	2019 £	2018 £
Amounts owed to group undertakings	125,838	60,902
Taxation and social security	4,400	14,210
Other creditors	4,699	15,120
	<u>134,937</u>	<u>90,232</u>

**6 Called up share capital**

	2019 £	2018 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
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 £30,450 to a company with a common director.

During the year the company sold services totalling £15,225 to a company with a common director.

During the year the company sold services totalling £30,450 to a company with a common director.

At the year end the company was owed £33,179 by a company with a common director.

At the year end the company was owed £29,851 by a company with a common director.

During the year the company owed £125,838 to a company with a common director.

During the year the company sold services totalling £15,000 to a company with a common 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.