

Company Registration No. 05215210 (England and Wales)

LESLEY ANN CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
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 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Investments	3		191,160		191,160
Current assets					
Debtors	4	48,179		33,179	
Cash at bank and in hand		19,663		19,181	
		<u>67,842</u>		<u>52,360</u>	
Creditors: amounts falling due within one year	5	<u>(90,232)</u>		<u>(84,041)</u>	
Net current liabilities			(22,390)		(31,681)
Total assets less current liabilities			<u>168,770</u>		<u>159,479</u>
Capital and reserves					
Called up share capital	6		201		201
Capital redemption reserve			101		101
Profit and loss reserves			<u>168,468</u>		<u>159,177</u>
Total equity			<u>168,770</u>		<u>159,479</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 2018 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 18 December 2018

Ms L Ward
Director

LESLEY ANN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 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 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.

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

	2018	2017
	£	£
Investments	191,160	191,160

LESLEY ANN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

3 Fixed asset investments (Continued)

Movements in fixed asset investments

Investments other than loans

£

Cost or valuation

At 1 October 2017 & 30 September 2018

191,160

Carrying amount

At 30 September 2018

191,160

At 30 September 2017

191,160

4 Debtors

2018

2017

Amounts falling due within one year:

£

£

Amounts owed by group undertakings

48,179

33,179

5 Creditors: amounts falling due within one year

2018

2017

£

£

Amounts due to group undertakings

60,902

59,239

Corporation tax

14,210

11,874

Other taxation and social security

-

415

Other creditors

15,120

12,513

90,232

84,041

6 Called up share capital

2018

2017

£

£

Ordinary share capital

Issued and fully paid

200 Ordinary of £1 each

200

200

1 Ordinary B of £1 each

1

1

201

201

7 Related party transactions

LESLEY ANN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

7 Related party transactions

(Continued)

During the year the company sold services totalling £30,225 to a company with a common director.

During the year the company sold services totalling £15,113 to a connected company.

At the year end the company owed £149 to a company with a common director.

During the year the company sold services totalling £30,225 to a company with a common director.

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

During the year the company owed £60,753 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.