

REGISTERED NUMBER: 06696937 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Leadervision Ltd.

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for the Year Ended 30 September 2017**

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Leadervision Ltd.

**Company Information
for the Year Ended 30 September 2017**

DIRECTOR: N Nicholson

SECRETARY: Business Action Limited

REGISTERED OFFICE: Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

REGISTERED NUMBER: 06696937 (England and Wales)

ACCOUNTANTS: Hawson Jefferies
Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Investments	3		220,438		288,311
CURRENT ASSETS					
Debtors	4	-		465	
Cash at bank		<u>20,850</u>		<u>8,978</u>	
		20,850		9,443	
CREDITORS					
Amounts falling due within one year	5	<u>7,214</u>		<u>4,046</u>	
NET CURRENT ASSETS			<u>13,636</u>		<u>5,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>234,074</u>		<u>293,708</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>234,073</u>		<u>293,707</u>
SHAREHOLDERS' FUNDS			<u>234,074</u>		<u>293,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2017 and were signed by:

N Nicholson - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Leadervision Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The last financial statements, for the year ended 30 September 2016 were prepared under previous UK GAAP. The transition date to FRS 102 is therefore 1 August 2015.

Adopting FRS 102 has not resulted in any material changes to accounting policies.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2016	288,311
Disposals	(67,873)
At 30 September 2017	<u>220,438</u>
NET BOOK VALUE	
At 30 September 2017	<u>220,438</u>
At 30 September 2016	<u>288,311</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Other debtors	<u>-</u>	<u>465</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Taxation and social security	2,867	23
Other creditors	<u>4,347</u>	<u>4,023</u>
	<u>7,214</u>	<u>4,046</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2017**

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N Nicholson.

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.