REGISTERED NUMBER: 06696937 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Leadervision Ltd.

Contents of the Financial Statements
for the Year Ended 30 September 2018

Leadervision Ltd.

Company Information
for the Year Ended 30 September 2018

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 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		672		-
Investments	5		205,438		220,438
			206,110		220,438
CURRENT ASSETS					
Cash at bank		23,589		20,850	
CREDITORS					
Amounts falling due within one year	6	26,954		7,214	
NET CURRENT (LIABILITIES)/ASSETS			(3,365)		13,636
TOTAL ASSETS LESS CURRENT LIABILITIES			202,745		234,074
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			202,744		234,073
SHAREHOLDERS' FUNDS			202,745		234,074

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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

(b) 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.

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 22 January 2019 and were signed by:

N Nicholson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2018

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.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,003
At 30 September 2018	1,003
DEPRECIATION	
Charge for year	331
At 30 September 2018	331
NET BOOK VALUE	
At 30 September 2018	672

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2017	220,438
Additions	20,000
Disposals	(35,000)
At 30 September 2018	205,438
NET BOOK VALUE	
At 30 September 2018	205,438
At 30 September 2017	220,438

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Taxation and social security	7,922	2,867
Other creditors	19,032	4,347
	26,954	7,214

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N Nicholson.