

REGISTERED NUMBER: 06696937 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2023

for

Leadervision Ltd.

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for the Year Ended 30 September 2023**

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Leadervision Ltd.

**Company Information
for the Year Ended 30 September 2023**

DIRECTOR: N Nicholson

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

Leadervision Ltd. (Registered number: 06696937)

**Balance Sheet
30 September 2023**

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	4		18,159		24,312
Investments	5		<u>227,740</u>		<u>168,438</u>
			245,899		192,750
CURRENT ASSETS					
Cash at bank		42,496		112,424	
CREDITORS					
Amounts falling due within one year	6	<u>17,324</u>		<u>35,467</u>	
NET CURRENT ASSETS			<u>25,172</u>		<u>76,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>271,071</u>		<u>269,707</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>271,070</u>		<u>269,706</u>
SHAREHOLDERS' FUNDS			<u>271,071</u>		<u>269,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 2 February 2024 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 2023**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2022 and 30 September 2023	<u>32,525</u>	<u>2,965</u>	<u>35,490</u>
DEPRECIATION			
At 1 October 2022	9,148	2,030	11,178
Charge for year	<u>5,844</u>	<u>309</u>	<u>6,153</u>
At 30 September 2023	<u>14,992</u>	<u>2,339</u>	<u>17,331</u>
NET BOOK VALUE			
At 30 September 2023	<u>17,533</u>	<u>626</u>	<u>18,159</u>
At 30 September 2022	<u>23,377</u>	<u>935</u>	<u>24,312</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 October 2022	168,438
Additions	59,302
At 30 September 2023	<u>227,740</u>
NET BOOK VALUE	
At 30 September 2023	<u>227,740</u>
At 30 September 2022	<u>168,438</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23 £	30.9.22 £
Taxation and social security	14,818	32,432
Other creditors	<u>2,506</u>	<u>3,035</u>
	<u>17,324</u>	<u>35,467</u>

7. **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.