

# Leverets Consultancy.co.uk Limited

Annual Report and Unaudited Financial Statements ,

for the Year Ended 31 March 2015

Redshield Business Solutions Limited  
Chartered Accountants  
Unit 2  
Birchden Farm  
Broadwater Forest Lane  
Groombridge, Tunbridge Wells  
Kent  
TN3 9NR

**Leverets Consultancy.co.uk Limited**  
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**Leverets Consultancy.co.uk Limited**  
**Company Information**

**Director**

A J Hare

1 The Broadway

**Registered office**

Crowborough

East Sussex

TN6 1DF

**Accountants**

Redshield Business Solutions Limited

Chartered Accountants

Unit 2

Birchden Farm

Broadwater Forest Lane

Groombridge, Tunbridge Wells

Kent

TN3 9NR

**Leverets Consultancy.co.uk Limited**  
**Director's Report for the Year Ended 31 March 2015**

The director presents his report and the unaudited financial statements for the year ended 31 March 2015.

**Director of the company**

The director who held office during the year was as follows:

A J Hare

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 23 June 2015 and signed on its behalf by:

.....

A J Hare

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Leverets Consultancy.co.uk Limited  
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leverets Consultancy.co.uk Limited for the year ended 31 March 2015 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Leverets Consultancy.co.uk Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Leverets Consultancy.co.uk Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leverets Consultancy.co.uk Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leverets Consultancy.co.uk Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Leverets Consultancy.co.uk Limited.

You consider that Leverets Consultancy.co.uk Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Leverets Consultancy.co.uk Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Redshield Business Solutions Limited  
Chartered Accountants  
Unit 2  
Birchden Farm  
Broadwater Forest Lane  
Groombridge, Tunbridge Wells  
Kent  
TN3 9NR  
23 June 2015

**Leverets Consultancy.co.uk Limited**  
**Profit and Loss Account for the Year Ended 31 March 2015**

	Note	2015 £	2014 £
Turnover		141,276	99,643
Cost of sales		<u>(7,654)</u>	<u>(8,895)</u>
Gross profit		133,622	90,748
Administrative expenses		<u>(85,206)</u>	<u>(64,234)</u>
Operating profit		48,416	26,514
Other interest receivable and similar income		<u>-</u>	<u>15</u>
Profit on ordinary activities before taxation		48,416	26,529
Tax on profit on ordinary activities	<u>2</u>	<u>(9,683)</u>	<u>(5,306)</u>
Profit for the financial year	<u>7</u>	<u><u>38,733</u></u>	<u><u>21,223</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**Leverets Consultancy.co.uk Limited**  
**(Registration number: 07626076)**  
**Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	<u>3</u>	7,301	-
Cash at bank and in hand		<u>19,181</u>	<u>16,372</u>
		26,482	16,372
Creditors: Amounts falling due within one year	<u>4</u>	<u>(10,463)</u>	<u>(6,086)</u>
Net assets		<u><u>16,019</u></u>	<u><u>10,286</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	10,000	10,000
Profit and loss account	<u>7</u>	<u>6,019</u>	<u>286</u>
Shareholders' funds		<u><u>16,019</u></u>	<u><u>10,286</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 23 June 2015

.....  
A J Hare  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

**Leverets Consultancy.co.uk Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Taxation**

**Tax on profit on ordinary activities**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
Corporation tax charge	9,683	5,306

**3 Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other debtors	7,301	-

**4 Creditors: Amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Corporation tax	9,683	5,306
Other creditors	780	780
	<u>10,463</u>	<u>6,086</u>

**Leverets Consultancy.co.uk Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2015**  
*..... continued*

**5 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**6 Dividends**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Dividends paid</b>		
Current year interim dividend paid	<u>33,000</u>	<u>23,000</u>

**7 Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 April 2014	286	286
Profit for the year	38,733	38,733
Dividends	<u>(33,000)</u>	<u>(33,000)</u>
At 31 March 2015	<u>6,019</u>	<u>6,019</u>

**8 Related party transactions**

**Other related party transactions**

During the year the company made the following related party transactions:

**Leverets Services Ltd**

(Company under common control)

A management fee of £78,000 (2014 - £60,000) has been paid to Leverets Services Ltd. At the balance sheet date the amount due to Leverets Services Ltd was £nil (2014 - £nil).

**9 Control**

The company is controlled by the director who owns 100% of the called up share capital.

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.