

**LEAP ADVISORY LTD**

**Company Registration Number:  
07948748 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 14th February 2012**

**End date: 31st March 2013**

SUBMITTED

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# **LEAP ADVISORY LTD**

## **Company Information for the Period Ended 31st March 2013**

**Director:**

Paul Gilbert  
Amanda Gilbert

**Registered office:**

Oldfield St. Marys Road  
Bowdon  
Altrincham  
Cheshire  
WA14 2PJ  
GB-ENG

**Company Registration Number:**

07948748 (England and Wales)

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# LEAP ADVISORY LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	£
<b>Fixed assets</b>			
Tangible assets:	4	1,629	-
<b>Total fixed assets:</b>		<u>1,629</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	5	7,750	-
Cash at bank and in hand:		60,016	-
<b>Total current assets:</b>		<u>67,766</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	17,347	-
<b>Net current assets (liabilities):</b>		<u>50,419</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>52,048</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>52,048</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# LEAP ADVISORY LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	£
<b>Capital and reserves</b>			
Called up share capital:	7	100	-
Profit and Loss account:		51,948	-
<b>Total shareholders funds:</b>		<u>52,048</u>	<u>-</u>

For the year ending 31 March 2013 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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).

The financial statements were approved by the Board of Directors on 11 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Gilbert  
Status: Director

The notes form part of these financial statements

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# **LEAP ADVISORY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Turnover policy**

Turnover represents fees received from the company's ordinary activities after deduction of value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on cost in equal installments over the estimated useful lives of the assets. Office equipment 33.3% straight line, Fixture and fittings 16.6% straight line.

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# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 14th February 2012:	0
Additions:	2,153
At 31st March 2013:	2,153
<b>Depreciation</b>	
At 14th February 2012:	0
Charge for year:	524
At 31st March 2013:	524
<b>Net book value</b>	
At 31st March 2013:	1,629

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# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Debtors

	2013	
	£	£
Trade debtors:	7,750	-
<b>Total:</b>	<b><u>7,750</u></b>	<b><u>-</u></b>

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# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Creditors: amounts falling due within one year

	2013	
	£	£
Taxation and social security:	13,198	-
Other creditors:	4,149	-
<b>Total:</b>	<b><u>17,347</u></b>	<b><u>-</u></b>

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# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.