

# **LEAP ADVISORY LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# LEAP ADVISORY LTD

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	387	1,050
<b>Total fixed assets:</b>		<u>387</u>	<u>1,050</u>
<b>Current assets</b>			
Debtors:	3	930	536,375
Cash at bank and in hand:		557,624	72,182
<b>Total current assets:</b>		<u>558,554</u>	<u>608,557</u>
Creditors: amounts falling due within one year:	4	( 6,566 )	( 25,860 )
<b>Net current assets (liabilities):</b>		<u>551,988</u>	<u>582,697</u>
Total assets less current liabilities:		552,375	583,747
<b>Total net assets (liabilities):</b>		<u><u>552,375</u></u>	<u><u>583,747</u></u>

The notes form part of these financial statements

# LEAP ADVISORY LTD

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and loss account:		552,275	583,647
<b>Shareholders funds:</b>		<u>552,375</u>	<u>583,747</u>

For the year ending 31 March 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 22 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Gilbert  
Status: Director

The notes form part of these financial statements

# **LEAP ADVISORY LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

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

# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	Total
Cost	£
01 April 2015:	2,857
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>2,857</u>
<b>Depreciation</b>	
01 April 2015:	1,807
Charge for year:	663
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>2,470</u>
<b>Net book value</b>	
31 March 2016:	<u>387</u>
31 March 2015:	<u>1,050</u>

# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	825	18,800
Other debtors:	105	517,575
Total:	<u>930</u>	<u>536,375</u>

# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

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

	<i>2016</i> £	<i>2015</i> £
Taxation and social security:	<b>6,216</b>	25,510
Other creditors:	<b>350</b>	350
Total:	<b><u>6,566</u></b>	<b><u>25,860</u></b>

# LEAP ADVISORY LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

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