

# **LEAP ADVISORY LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **LEAP ADVISORY LTD**

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# **LEAP ADVISORY LTD**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:**

Paul Gilbert

Amanda Gilbert

**Registered office:**

Oldfield  
St. Marys Road  
Bowdon  
Altrincham  
Cheshire  
WA14 2PJ

**Company Registration Number:**

07948748 (England and Wales)

# LEAP ADVISORY LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	194	387
<b>Total fixed assets:</b>		<u>194</u>	<u>387</u>
<b>Current assets</b>			
Debtors:	3	38,228	930
Cash at bank and in hand:		343,950	557,624
<b>Total current assets:</b>		<u>382,178</u>	<u>558,554</u>
Creditors: amounts falling due within one year:	4	( 3,071 )	( 6,566 )
<b>Net current assets (liabilities):</b>		<u>379,107</u>	<u>551,988</u>
Total assets less current liabilities:		<u>379,301</u>	<u>552,375</u>
<b>Total net assets (liabilities):</b>		<u>379,301</u>	<u>552,375</u>

The notes form part of these financial statements

# LEAP ADVISORY LTD

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>379,201</b>	552,275
<b>Shareholders funds:</b>		<b>379,301</b>	552,375

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 September 2017**

**And 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 Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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

# LEAP ADVISORY LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2016	1,160	1,697	2,857
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2017	<u>1,160</u>	<u>1,697</u>	<u>2,857</u>
<b>Depreciation</b>			
At 01 April 2016	773	1,697	2,470
Charge for year	193	-	193
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2017	<u>966</u>	<u>1,697</u>	<u>2,663</u>
<b>Net book value</b>			
At 31 March 2017	<u>194</u>	<u>0</u>	<u>194</u>
At 31 March 2016	<u>387</u>	<u>0</u>	<u>387</u>

# LEAP ADVISORY LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	825	825
Other debtors	37,403	105
Total	<u>38,228</u>	<u>930</u>



# LEAP ADVISORY LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

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

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	2,721	6,216
Other creditors	350	350
<b>Total</b>	<b>3,071</b>	<b>6,566</b>

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.