

LEDBRIDGE CONSULTANTS LIMITED

**Company Registration Number:
08889971 (England and Wales)**

Unaudited abridged accounts for the year ended 10 August 2021

Period of accounts

Start date: 21 February 2021

End date: 10 August 2021

LEDBRIDGE CONSULTANTS LIMITED

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LEDBRIDGE CONSULTANTS LIMITED

Balance sheet

As at 10 August 2021

	<i>Notes</i>	<i>10 August 2021</i>	<i>20 February 2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	2,992,000	1,712,000
Tangible assets:	4	7,316,000	8,672,000
Investments:		0	0
Total fixed assets:		<u>10,308,000</u>	<u>10,384,000</u>
Current assets			
Stocks:		19,302,000	16,730,000
Debtors:		11,724,000	5,714,000
Cash at bank and in hand:		6,970,000	6,354,000
Investments:		0	0
Total current assets:		<u>37,996,000</u>	<u>28,798,000</u>
Creditors: amounts falling due within one year:		(11,512,000)	(14,464,000)
Net current assets (liabilities):		<u>26,484,000</u>	<u>14,334,000</u>
Total assets less current liabilities:		36,792,000	24,718,000
Creditors: amounts falling due after more than one year:		(1,836,000)	(3,180,000)
Provision for liabilities:		(2,300,000)	(2,300,000)
Total net assets (liabilities):		<u>32,656,000</u>	<u>19,238,000</u>
Capital and reserves			
Called up share capital:		4,652,000	4,652,000
Share premium account:		12,096,000	236,000
Revaluation reserve:	5	598,000	506,000
Profit and loss account:		15,310,000	13,844,000
Shareholders funds:		<u>32,656,000</u>	<u>19,238,000</u>

The notes form part of these financial statements

LEDBRIDGE CONSULTANTS LIMITED

Balance sheet statements

For the year ending 10 August 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 August 2021
and signed on behalf of the board by:**

Name: Adrian brown
Status: Director

The notes form part of these financial statements

LEDBRIDGE CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 10 August 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

LEDBRIDGE CONSULTANTS LIMITED

Notes to the Financial Statements for the Period Ended 10 August 2021

2. Employees

	<i>10 August 2021</i>	<i>20 February 2021</i>
Average number of employees during the period	192	185

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Notes to the Financial Statements for the Period Ended 10 August 2021

3. Intangible Assets

	Total
Cost	£
At 21 February 2021	1,712,000
Additions	2,993,667
Disposals	(14,210)
Revaluations	5,231
At 10 August 2021	4,696,688
Amortisation	
At 21 February 2021	0
Charge for year	1,712,000
On disposals	(7,312)
At 10 August 2021	1,704,688
Net book value	
At 10 August 2021	2,992,000
At 20 February 2021	1,712,000

LEDBRIDGE CONSULTANTS LIMITED

Notes to the Financial Statements for the Period Ended 10 August 2021

4. Tangible Assets

	Total
Cost	£
At 21 February 2021	8,672,000
Additions	117,972
Disposals	(93,102)
Revaluations	13,020
At 10 August 2021	8,709,890
Depreciation	
At 21 February 2021	0
Charge for year	1,419,310
On disposals	(25,420)
At 10 August 2021	1,393,890
Net book value	
At 10 August 2021	7,316,000
At 20 February 2021	8,672,000

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Notes to the Financial Statements for the Period Ended 10 August 2021

5. Revaluation reserve

	<i>10 August 2021</i>
	£
Balance at 21 February 2021	506,000
Surplus or deficit after revaluation	92,000
Balance at 10 August 2021	<u>598,000</u>

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.