REGISTERED NUMBER: 10917219 (England and Wales)

THE LEADERPATH LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 15 AUGUST 2017 TO 31 AUGUST 2018

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE PERIOD 15 AUGUST 2017 TO 31 AUGUST 2018

COMPANY INFORMATION
FOR THE PERIOD 15 AUGUST 2017 TO 31 AUGUST 2018

Director:	Mrs A Kostoula
Registered office:	2 Tower House Hoddesdon Hertfordshire EN11 8UR
Business address:	37B Wedmore Street London N19 4RU
Registered number:	10917219 (England and Wales)
Accountants:	Roberts & Co Chartered Accountants 2 Tower House Hoddesdon Hertfordshire EN11 8UR

BALANCE SHEET
31 AUGUST 2018

	Notes	£	£
Fixed assets			
Tangible assets	3		1,285
Current assets			
Stocks		2,000	
Debtors	4	3,044	
Cash at bank		3,180	
		8,224	
Creditors			
Amounts falling due within one year	5	21,332	
Net current liabilities			(13,108)
Total assets less current liabilities			(11,823)
Capital and reserves			
Called up share capital	6		100
Retained earnings			(11,923)
Shareholders' funds			(11,823)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 19 December 2018 and were signed by:

Mrs A Kostoula - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15 AUGUST 2017 TO 31 AUGUST 2018

1. **Statutory information**

The Leaderpath Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **Tangible fixed assets**

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
Cost			
Additions	164	1,304	1,468
At 31 August 2018	164	1,304	1,468
Depreciation			
Charge for period	20	163	183
At 31 August 2018	20	163	183
Net book value			
At 31 August 2018	144	1,141	1,285

4. **Debtors: amounts falling due within one year**

	£
Trade debtors	1,500
Prepayments	1,544
	3,044

5. **Creditors: amounts falling due within one year**

	£
Director's current account	20,593
Accrued expenses	739
	21,332

6. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100