

**Financial Statements for the Year Ended 30 April 2021**

**for**

**Leading Edge Safety Management Ltd**

Taylor Keeble LLP  
Chartered Accountants  
9 Caxton House  
Broad Street  
Cambourne  
Cambridgeshire  
CB23 6JN

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**for the Year Ended 30 April 2021**

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**Leading Edge Safety Management Ltd**

**Company Information**  
**for the Year Ended 30 April 2021**

**DIRECTOR:**

L Edwards

**REGISTERED OFFICE:**

10 Hanslope Close  
Papworth Everard  
Cambridge  
United Kingdom  
CB23 3AN

**REGISTERED NUMBER:**

11321281 (England and Wales)

**ACCOUNTANTS:**

Taylor Keeble LLP  
Chartered Accountants  
9 Caxton House  
Broad Street  
Cambourne  
Cambridgeshire  
CB23 6JN

**Leading Edge Safety Management Ltd (Registered number: 11321281)**

**Balance Sheet**  
**30 April 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	602	808
<b>CURRENT ASSETS</b>			
Debtors	5	477	225
Cash at bank		<u>1,475</u>	<u>1,012</u>
		1,952	1,237
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(2,122)</u>	<u>(868)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(170)</u>	<u>369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		432	1,177
<b>PROVISIONS FOR LIABILITIES</b>		<u>(115)</u>	<u>(153)</u>
<b>NET ASSETS</b>		<u>317</u>	<u>1,024</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>217</u>	<u>924</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>317</u>	<u>1,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 June 2021 and were signed by:

L Edwards - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2021**

**1. STATUTORY INFORMATION**

Leading Edge Safety Management Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Taxation**

Taxation for the year 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1).

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 May 2020	938
Additions	149
At 30 April 2021	<u>1,087</u>
<b>DEPRECIATION</b>	
At 1 May 2020	130
Charge for year	355
At 30 April 2021	<u>485</u>
<b>NET BOOK VALUE</b>	
At 30 April 2021	<u>602</u>
At 30 April 2020	<u>808</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>477</u>	<u>225</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1
Taxation and social security	1,356	63
Other creditors	766	804
	<u>2,122</u>	<u>868</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
100	Ordinary	1	<u>100</u>	<u>100</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £6,200 were paid to the director .

The total balance due to Mr L Edwards at the end of the period was £nil.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L Edwards.

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.