

LEODIS CONSULTING LIMITED

**Company Registration Number:
05681845 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

LEODIS CONSULTING LIMITED

Company Information for the Period Ended 31st January 2012

Director:	Daniel Richardson
Company secretary:	Beverley Shillito
Registered office:	Plg 6-8 York Place Leeds West Yorkshire LS1 2DS
Company Registration Number:	05681845 (England and Wales)

LEODIS CONSULTING LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	2	310,094	216,356
Cash at bank and in hand:		15,595	13,650
Total current assets:		<u>325,689</u>	<u>230,006</u>
Creditors			
Creditors: amounts falling due within one year	3	311,044	228,768
Net current assets (liabilities):		<u>14,645</u>	<u>1,238</u>
Total assets less current liabilities:		14,645	1,238
Total net assets (liabilities):		<u>14,645</u>	<u>1,238</u>

The notes form part of these financial statements

LEODIS CONSULTING LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		14,644	1,237
Total shareholders funds:		<u>14,645</u>	<u>1,238</u>

For the year ending 31 January 2012 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 2008).

The financial statements were approved by the Board of Directors on 10 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Richardson
Status: Director

The notes form part of these financial statements

LEODIS CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value of charges to customers for the year, net of any credits issued and before charges for Value Added Tax.

Valuation information and policy

All transactions denominated in foreign currencies are translated at the actual rate of exchange ruling on the date of the transaction. Current assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at Balance Sheet date. All exchange differences are dealt with in the profit and loss account.

LEODIS CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Debtors

	2012 £	2011 £
Trade debtors:	307,114	214,053
Other debtors:	690	-
Prepayments and accrued income:	2,290	2,303
Total:	<u>310,094</u>	<u>216,356</u>

LEODIS CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	311,044	228,768
Total:	<u>311,044</u>	<u>228,768</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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