

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**  
**FOR**  
**LEANCARE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

**LEANCARE LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

**DIRECTORS:**

Mr W Stoker  
Mrs E J Stoker

**SECRETARY:**

Mrs E J Stoker

**REGISTERED OFFICE:**

123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**REGISTERED NUMBER:**

02719891

**ACCOUNTANTS:**

Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**LEANCARE LTD (REGISTERED NUMBER: 02719891)**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		891		1,319
<b>CURRENT ASSETS</b>					
Stocks		-		27,198	
Debtors		66,593		196,236	
Cash at bank		69,120		13,092	
		<u>135,713</u>		<u>236,526</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>37,801</u>		<u>168,473</u>	
<b>NET CURRENT ASSETS</b>			<u>97,912</u>		<u>68,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>98,803</u>		<u>69,372</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>178</u>		<u>264</u>
<b>NET ASSETS</b>			<u>98,625</u>		<u>69,108</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>98,525</u>		<u>69,008</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>98,625</u>		<u>69,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th May 2016 and were signed on its behalf by:

Mr W Stoker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st November 2014	
and 31st October 2015	<b>12,253</b>
<b>DEPRECIATION</b>	
At 1st November 2014	<b>10,934</b>
Charge for year	<b>428</b>
At 31st October 2015	<b>11,362</b>
<b>NET BOOK VALUE</b>	
At 31st October 2015	<b>891</b>
At 31st October 2014	<b>1,319</b>

**3. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 78,253 ) for which security has been given.

**LEANCARE LTD (REGISTERED NUMBER: 02719891)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> <b>£</b>	2014 <b>£</b>
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director Mr W Stoker.

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.