

REGISTERED NUMBER: 02719891

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**  
**FOR**  
**LEANCARE LTD**

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**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**LEANCARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**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)**

**BALANCE SHEET**  
**31 OCTOBER 2019**

	Notes	31/10/19 £	£	31/10/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		567		828
<b>CURRENT ASSETS</b>					
Debtors	5	52,750		192,044	
Cash at bank		<u>16,415</u>		<u>2,445</u>	
		69,165		194,489	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,356</u>		<u>124,882</u>	
<b>NET CURRENT ASSETS</b>			<u>58,809</u>		<u>69,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59,376		70,435
<b>PROVISIONS FOR LIABILITIES</b>			<u>108</u>		<u>157</u>
<b>NET ASSETS</b>			<u>59,268</u>		<u>70,278</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>59,168</u>		<u>70,178</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,268</u>		<u>70,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 OCTOBER 2019**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 24 January 2020 and were signed on its behalf by:

Mr W Stoker - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**1. STATUTORY INFORMATION**

Leancare Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

Plant and machinery etc - 33% on cost and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 November 2018 and 31 October 2019	<u>13,074</u>
<b>DEPRECIATION</b>	
At 1 November 2018	12,246
Charge for year	<u>261</u>
At 31 October 2019	<u>12,507</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>567</u>
At 31 October 2018	<u>828</u>

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

	<b>31/10/19 £</b>	<b>31/10/18 £</b>
Trade debtors	-	101,846
Other debtors	<u>52,750</u>	<u>90,198</u>
	<u>52,750</u>	<u>192,044</u>

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

	<b>31/10/19 £</b>	<b>31/10/18 £</b>
Bank loans and overdrafts	-	117,713
Trade creditors	484	1,610
Taxation and social security	7,285	2,578
Other creditors	<u>2,587</u>	<u>2,981</u>
	<u>10,356</u>	<u>124,882</u>

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31/10/19 £</b>	<b>31/10/18 £</b>
Bank overdraft	<u>-</u>	<u>117,713</u>

The bank overdraft is secured by a fixed and floating charge over all the assets and undertaking of Leancare Limited, together with a legal mortgage over the director's property.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/19 £	31/10/18 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2019 and 31 October 2018:

	31/10/19 £	31/10/18 £
<b>Mr W Stoker</b>		
Balance outstanding at start of year	88,142	69,341
Amounts advanced	54,038	127,053
Amounts repaid	(90,000)	(108,252)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>52,180</u>	<u>88,142</u>

The directors loan is interest free and has been fully repaid after the year end.



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.