

**LEANCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

LEANCARE LIMITED
UNAUDITED ACCOUNTS
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LEANCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Directors	William Stoker Edwina Stoker
Company Number	02719891 (England and Wales)
Registered Office	17 Old Port Road Wenvoc CF5 6AL
Accountants	Evans Entwistle Villa House 7 Herbert Terrace Penarth Vale of Glamorgan CF64 2AH

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
LEANCARE LIMITED
FOR THE YEAR ENDED 31 OCTOBER 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Leancare Limited for the year ended 31 October 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Evans Entwistle
Member in Practice

Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

20 November 2023

LEANCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	900
Current assets			
Debtors	5	-	2,594
Cash at bank and in hand		1,048	4,675
		<u>1,048</u>	<u>7,269</u>
Creditors: amounts falling due within one year	<u>6</u>	(583)	(3,721)
Net current assets		<u>465</u>	<u>3,548</u>
Total assets less current liabilities		465	4,448
Creditors: amounts falling due after more than one year	<u>7</u>	(5,723)	-
Provisions for liabilities			
Deferred tax	<u>8</u>	-	(171)
Net (liabilities)/assets		<u>(5,258)</u>	<u>4,277</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		(5,358)	4,177
Shareholders' funds		<u>(5,258)</u>	<u>4,277</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 November 2023 and were signed on its behalf by

William Stoker
Director

Company Registration No. 02719891

LEANCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

Leancare Limited is a private company, limited by shares, registered in England and Wales, registration number 02719891. The registered office is 17 Old Port Road, Wenvoc, CF5 6AL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 years - straight line
Computer equipment	5 years - straight line

Foreign exchange

Monetary 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 rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

LEANCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2022	11,956	2,648	14,604
At 31 October 2023	11,956	2,648	14,604
Depreciation			
At 1 November 2022	11,242	2,462	13,704
Charge for the year	714	186	900
At 31 October 2023	11,956	2,648	14,604
Net book value			
At 31 October 2023	-	-	-
At 31 October 2022	714	186	900
5 Debtors	2023	2022	
	£	£	
Amounts falling due within one year			
Trade debtors	-	2,594	
6 Creditors: amounts falling due within one year	2023	2022	
	£	£	
Trade creditors	-	1,268	
Other creditors	83	100	
Accruals	500	2,353	
	583	3,721	
7 Creditors: amounts falling due after more than one year	2023	2022	
	£	£	
Loans from directors	5,723	-	
8 Deferred taxation	2023	2022	
	£	£	
Accelerated capital allowances	-	171	
	2023	2022	
	£	£	
Provision at start of year	171	171	
Credited to the profit and loss account	(171)	-	
Provision at end of year	-	171	

LEANCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

9 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 1 (2022: 1).

