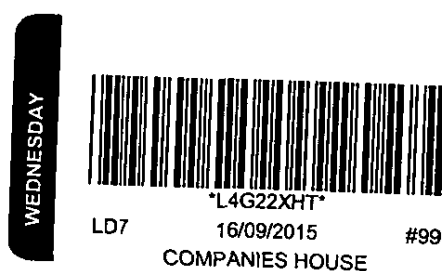


Company Registration No. 03948824 (England and Wales)

LEVIATHAN CONSULTANCY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



LEVIATHAN CONSULTANCY LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | J N Simpson S J Simpson |
| Secretary | S J Simpson |
| Company number | 03948824 |
| Registered office | 106 Teddington Park Road Teddington Middlesex TW11 8NE |
| Accountants | Wilson Wright LLP Chartered Accountants Thavies Inn House 3-4 Holborn Circus London EC1N 2HA |

LEVIATHAN CONSULTANCY LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Directors' report | 1 |
| Accountants' report | 2 |
| Profit and loss account | 3 |
| Balance sheet | 4 |
| Notes to the financial statements | 5 - 7 |

LEVIATHAN CONSULTANCY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their annual report and financial statements for the year ended 31 March 2015

Principal activities

The company's principal activity is the provision of consultancy services

Directors

The following directors have held office since 1 April 2014

J N Simpson

S J Simpson

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



S J Simpson

Secretary

11.9.15

LEVIATHAN CONSULTANCY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LEVIATHAN CONSULTANCY LIMITED FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leviathan Consultancy Limited for the year ended 31 March 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of Leviathan Consultancy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Leviathan Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of Leviathan Consultancy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leviathan Consultancy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Leviathan Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leviathan Consultancy Limited. You consider that Leviathan Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Leviathan Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wilson Wright LLP
Chartered Accountants
Thavies Inn House
3-4 Holborn Circus
London
EC1N 2HA

15 SEPTEMBER 2015

LEVIATHAN CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------|-----------|
| Turnover | 2 | 27,200 | 17,308 |
| Administrative expenses | | (14,526) | (13,721) |
| Operating profit | 3 | 12,674 | 3,587 |
| Interest receivable | | - | 94 |
| Profit on ordinary activities before taxation | | 12,674 | 3,681 |
| Tax on profit on ordinary activities | 4 | (3,000) | (916) |
| Profit for the financial year | 9 | 9,674 | 2,765 |

LEVIATHAN CONSULTANCY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 5 | | 259 | | 517 |
| Current assets | | | | | |
| Debtors | 6 | 8,177 | | 9,425 | |
| Cash at bank | | 28,045 | | 15,015 | |
| | | <u>36,222</u> | | <u>24,440</u> | |
| Creditors amounts falling due within one year | 7 | <u>(6,924)</u> | | <u>(5,074)</u> | |
| Net current assets | | | 29,298 | | 19,366 |
| Total assets less current liabilities | | | <u>29,557</u> | | <u>19,883</u> |
| Capital and reserves | | | | | |
| Called up share capital | 8 | | 100 | | 100 |
| Profit and loss account | 9 | | 29,457 | | 19,783 |
| Shareholders' funds | | | <u>29,557</u> | | <u>19,883</u> |

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 11 Sep 2015


J N Simpson
Director

Company Registration No. 03948824

LEVIATHAN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3 Turnover

Turnover represents fees receivable, excluding value added tax

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% / 33%

2 Turnover

An analysis of turnover is as follows

| | 2015 £ | 2014 £ |
|---------------------|---------------|---------------|
| Geographical market | | |
| United Kingdom | 27,200 | 14,108 |
| Overseas | - | 3,200 |
| | <u>27,200</u> | <u>17,308</u> |

3 Operating profit

Operating profit is stated after charging
Depreciation of tangible assets
Directors' emoluments

| 2015 £ | 2014 £ |
|--------------|--------------|
| 258 | 258 |
| 5,500 | 5,300 |
| <u>5,758</u> | <u>5,558</u> |

4 Taxation

Domestic current year tax
U K corporation tax
Adjustment for prior years

| 2015 £ | 2014 £ |
|--------------|------------|
| 3,000 | 952 |
| - | (36) |
| <u>3,000</u> | <u>916</u> |

LEVIATHAN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

5 Tangible fixed assets

| | Fixtures, fittings & equipment £ |
|------------------------------------|---|
| Cost | |
| At 1 April 2014 & at 31 March 2015 | 1,690 |
| Depreciation | |
| At 1 April 2014 | 1,173 |
| Charge for the year | 258 |
| At 31 March 2015 | 1,431 |
| Net book value | |
| At 31 March 2015 | 259 |
| At 31 March 2014 | 517 |

| 6 Debtors | 2015 £ | 2014 £ |
|---------------|--------------|--------------|
| Trade debtors | 7,800 | 9,425 |
| Other debtors | 377 | - |
| | <u>8,177</u> | <u>9,425</u> |

| 7 Creditors, amounts falling due within one year | 2015 £ | 2014 £ |
|--|--------------|--------------|
| Taxation and social security | 4,424 | 2,127 |
| Other creditors | 2,500 | 2,947 |
| | <u>6,924</u> | <u>5,074</u> |

| 8 Share capital | 2015 £ | 2014 £ |
|---|------------|------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

LEVIATHAN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

9 Statement of movements on profit and loss account

| | Profit and loss account £ |
|-------------------------------|------------------------------------|
| Balance at 1 April 2014 | 19,783 |
| Profit for the financial year | 9,674 |
| | <hr/> |
| Balance at 31 March 2015 | 29,457 |
| | <hr/> |

10 Related party disclosures

The company is controlled by J N Simpson

During the year consultancy fees in the normal course of business amounting to £1,080 (2014 - £1,003) were paid to E Simpson, a son of J N Simpson and a shareholder of the company

At 31 March 2015 £377 was owed by (2014 - £447 was owed to) J N Simpson. The amount owed was repaid in July 2015