

REGISTERED NUMBER: 05043724 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
LEADER CNC CONSULTANCY LTD**

TUESDAY



A24 "A1KMXA6W" #44
30/10/2012
COMPANIES HOUSE

LEADER CNC CONSULTANCY LTD (REGISTERED NUMBER: 05043724)

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FOR THE YEAR ENDED 31 JANUARY 2012**

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LEADER CNC CONSULTANCY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

DIRECTORS:

R A Prosser
M A Serzeniewski
S D Moorcroft

SECRETARY:

R A Prosser

REGISTERED OFFICE:

Unit 7 Eastboro Fields
Hemdale Business Park
Nuneaton
Warwickshire
CV11 6GL

REGISTERED NUMBER

05043724 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

LEADER CNC CONSULTANCY LTD (REGISTERED NUMBER: 05043724)**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	321	401
CURRENT ASSETS			
Debtors	3	3,426	32,136
Cash at bank		2,845	44,594
		<u>6,271</u>	<u>76,730</u>
CREDITORS			
Amounts falling due within one year		<u>1,000</u>	<u>19,048</u>
NET CURRENT ASSETS		<u>5,271</u>	<u>57,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,592</u>	<u>58,083</u>
PROVISIONS FOR LIABILITIES		<u>64</u>	<u>84</u>
NET ASSETS		<u><u>5,528</u></u>	<u><u>57,999</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>5,428</u>	<u>57,899</u>
SHAREHOLDERS' FUNDS		<u><u>5,528</u></u>	<u><u>57,999</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

LEADER CNC CONSULTANCY LTD (REGISTERED NUMBER: 05043724)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

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
signed on its behalf by

29 October 2012 and were



R A Prosser - Director

The notes form part of these abbreviated accounts

LEADER CNC CONSULTANCY LTD (REGISTERED NUMBER: 05043724)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

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 April 2008)

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

Plant and machinery - 20% on reducing balance

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

	Total £
COST	
At 1 February 2011	
and 31 January 2012	<u>1,528</u>
DEPRECIATION	
At 1 February 2011	1,127
Charge for year	<u>80</u>
At 31 January 2012	<u>1,207</u>
NET BOOK VALUE	
At 31 January 2012	<u>321</u>
At 31 January 2011	<u>401</u>

3 DEBTORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2011 - £32,057)

LEADER CNC CONSULTANCY LTD (REGISTERED NUMBER: 05043724)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012**

4 CALLED UP SHARE CAPITAL

Allotted Number	and issued Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>