

LEADER CNC CONSULTANCY LTD

**Company Registration Number:
05043724 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

LEADER CNC CONSULTANCY LTD

Company Information for the Period Ended 31st January 2014

Director:	R Prosser M Serzeniewski S Moorcroft
Company secretary:	R Prosser
Registered office:	Unit 7 Eastboro Fields Hemdale Business Park Nuneaton Warwickshire CV11 6GL
Company Registration Number:	05043724 (England and Wales)

LEADER CNC CONSULTANCY LTD

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	206	257
Total fixed assets:		<u>206</u>	<u>257</u>
Current assets			
Debtors:	5	4,256	100
Cash at bank and in hand:		86,236	42,626
Total current assets:		<u>90,492</u>	<u>42,726</u>
Creditors			
Creditors: amounts falling due within one year	6	52,279	32,850
Net current assets (liabilities):		<u>38,213</u>	<u>9,876</u>
Total assets less current liabilities:		38,419	10,133
Provision for liabilities:	7	41	51
Total net assets (liabilities):		<u>38,378</u>	<u>10,082</u>

The notes form part of these financial statements

LEADER CNC CONSULTANCY LTD

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		38,278	9,982
Total shareholders funds:		<u>38,378</u>	<u>10,082</u>

For the year ending 31 January 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Prosser

Status: Director

The notes form part of these financial statements

LEADER CNC CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant & Machinery 20% on reducing balance

Other accounting policies

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.

LEADER CNC CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

4. Tangible assets

	Total
Cost	£
At 01st February 2013:	1,528
At 31st January 2014:	1,528
Depreciation	
At 01st February 2013:	1,271
Charge for year:	51
At 31st January 2014:	1,322
Net book value	
At 31st January 2014:	206
At 31st January 2013:	257

LEADER CNC CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	4,156	-
Other debtors:	100	100
Total:	<u>4,256</u>	<u>100</u>

LEADER CNC CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	51,811	31,872
Other creditors:	468	978
Total:	<u>52,279</u>	<u>32,850</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

