

# **LEADER CNC CONSULTANCY LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

**SUBMITTED**

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# **LEADER CNC CONSULTANCY LTD**

## **Company Information for the Period Ended 31st January 2015**

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

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# LEADER CNC CONSULTANCY LTD

## Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	4	165	206
<b>Total fixed assets:</b>		<u>165</u>	<u>206</u>
<b>Current assets</b>			
Debtors:	5	7,475	4,256
Cash at bank and in hand:		98,672	86,236
<b>Total current assets:</b>		<u>106,147</u>	<u>90,492</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	104,099	52,279
<b>Net current assets (liabilities):</b>		<u>2,048</u>	<u>38,213</u>
<b>Total assets less current liabilities:</b>		2,213	38,419
<b>Provision for liabilities:</b>	7	31	41
<b>Total net assets (liabilities):</b>		<u><u>2,182</u></u>	<u><u>38,378</u></u>

The notes form part of these financial statements

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# LEADER CNC CONSULTANCY LTD

## Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		2,082	38,278
<b>Total shareholders funds:</b>		<u>2,182</u>	<u>38,378</u>

For the year ending 31 January 2015 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 28 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R Prosser

Status: Director

The notes form part of these financial statements

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# **LEADER CNC CONSULTANCY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **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 and machinery 20% on reducing balance

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# LEADER CNC CONSULTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2014:	1,528
At 31st January 2015:	1,528
<b>Depreciation</b>	
At 01st February 2014:	1,322
Charge for year:	41
At 31st January 2015:	1,363
<b>Net book value</b>	
At 31st January 2015:	165
At 31st January 2014:	206

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# **LEADER CNC CONSULTANCY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **5. Debtors**

Debtors 2015 - £7,475.00, 2014 - £4,256.00

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# **LEADER CNC CONSULTANCY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **6. Creditors: amounts falling due within one year**

Creditors 2015 - £104,099.00, 2014 - £52,279.00

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# LEADER CNC CONSULTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

