

**LEADER CNC CONSULTANCY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**Leader Cnc Consultancy Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**Leader Cnc Consultancy Ltd**  
**Balance Sheet**  
**As at 31 January 2022**

**Registered number:** 05043724

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		-		44
			-		44
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	12,000		-	
Cash at bank and in hand		12,419		70,248	
		24,419		70,248	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(23,749 )		(47,293 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			670		22,955
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			670		22,999
<b>NET ASSETS</b>			670		22,999
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		100		100
Profit and Loss Account			570		22,899
<b>SHAREHOLDERS' FUNDS</b>			670		22,999

**Leader Cnc Consultancy Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Steven Moorcroft**

Director

**2nd March 2022**

The notes on pages 3 to 4 form part of these financial statements.

**Leader Cnc Consultancy Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance
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**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	1	2
	1	2

**6. Tangible Assets**

	<b>Plant &amp; Machinery £</b>
<b>Cost</b>	
As at 1 February 2021	1,528
As at 31 January 2022	1,528
<b>Depreciation</b>	
As at 1 February 2021	1,484
Provided during the period	44
As at 31 January 2022	1,528
<b>Net Book Value</b>	
As at 31 January 2022	-
As at 1 February 2021	44

**Leader Cnc Consultancy Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2022**

**7. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	12,000	-
	<u>12,000</u>	<u>-</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	17,385	23,308
VAT	2,367	9,600
Accruals and deferred income	3,360	14,060
Directors' loan accounts	637	325
	<u>23,749</u>	<u>47,293</u>

**9. Deferred Taxation**

The provision for deferred taxation is made up of accelerated capital allowances

**10. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**11. General Information**

Leader Cnc Consultancy Ltd Registered number 05043724 is a limited by shares company incorporated in England & Wales. The Registered Office is Driftside, Loughborough Road, Coleorton, Leicestershire, LE67 8HH.

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.