

**LEADX MARKETING LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

WEDNESDAY



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09/09/2015

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**LEADX MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**DIRECTOR:** T A Berry

**SECRETARY:** M Simpkins

**REGISTERED OFFICE:** 1st Floor  
Lynnfield House  
Church Street  
Altrincham  
Cheshire  
WA14 4DZ

**REGISTERED NUMBER:** 06299317 (England and Wales)

**ACCOUNTANTS:** DTE Business Advisers Limited  
Chartered Accountants  
The Exchange  
5 Bank Street  
Bury  
BL9 0DN

**BANKERS:** The Royal Bank of Scotland plc  
40 The Rock  
Bury  
Lancashire  
BL9 0NX

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		2,367	1,414,170
<b>CREDITORS</b>			
Amounts falling due within one year		(2,366)	(1,414,169)
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

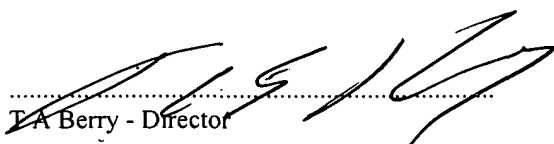
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 27/8 2015 and were signed by:

  
 T.A. Berry - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

During the year the company reported a profit after tax of £nil (2013: £885,857), and has net assets of £1 (2013: £1). On 1 November 2013 the trade, assets and liabilities of this company were transferred to The Claims Guys Limited, a fellow subsidiary. Following the transfer the company ceased to trade. All remaining assets have been written down to their recoverable amounts and all relevant liabilities provided for.

**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).

The company was dormant throughout the year ended 31 December 2014. However, reference to information relating to the year ended 31 December 2013 has been made where appropriate.

**Revenue**

Turnover represents the aggregate amount of revenue from the provision of claims packs and is stated net of value added tax.

Turnover is recognised upon completion of the claims packs and collectability of related receivables is fairly assured.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that the asset will be recovered in the foreseeable future.

**Related party transactions**

Exemption has been taken as a wholly owned subsidiary of Leadx Holdings Limited, from Financial Reporting Standard 8 of the requirement to disclose certain related party transactions on the grounds that details are included in publicly available consolidated accounts.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

The company's immediate and ultimate parent company is Leadx Holdings Limited, a company incorporated in England.