

LEDGE CONSULTING LIMITED

UNAUDITED

**DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 JUNE 2015**

LEDGE CONSULTING LIMITED

COMPANY INFORMATION

DIRECTOR	Mrs C I Oldham
COMPANY SECRETARY	Wellco Secretaries Ltd
REGISTERED NUMBER	06670378
REGISTERED OFFICE	Munro House Portsmouth Road Cobham Surrey KT11 1PP
ACCOUNTANTS	Wellden Turnbull Ltd Chartered Accountants Munro House Portsmouth Road Cobham Surrey KT11 1PP

LEDGE CONSULTING LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

LEDGE CONSULTING LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2015

The director presents her report and the financial statements for the year ended 30 June 2015.

PRINCIPAL ACTIVITY

The principal activity of the year continued to be that of consultancy and interim management.

The company did not trade in the current or preceeding year.

DIRECTOR

The director who served during the year was:

Mrs C I Oldham

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 12 May 2016 and signed on its behalf.

Mrs C I Oldham
Director

LEDGE CONSULTING LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF LEDGE CONSULTING LIMITED
FOR THE YEAR ENDED 30 JUNE 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ledge Consulting Limited for the year ended 30 June 2015 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Ledge Consulting Limited in accordance with the terms of our engagement as detailed at wtca.co.uk/company-terms-conditions. Our work has been undertaken solely to prepare for your approval the financial statements of Ledge Consulting Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ledge Consulting Limited and its director for our work or for this report.

It is your duty to ensure that Ledge Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Ledge Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Ledge Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wellden Turnbull Ltd

Chartered Accountants
Munro House
Portsmouth Road
Cobham
Surrey
KT11 1PP

Date: 12 May 2016

LEDGE CONSULTING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2015**

	Note	2015 £	2014 £
Administrative expenses		<u>(2,082)</u>	<u>605</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,082)	605
Tax on (loss)/profit on ordinary activities	3	<u>239</u>	<u>(239)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	8	<u><u>(1,843)</u></u>	<u><u>366</u></u>

The notes on pages 5 to 7 form part of these financial statements.

LEDGE CONSULTING LIMITED
REGISTERED NUMBER: 06670378

BALANCE SHEET
AS AT 30 JUNE 2015

	Note	2015	2014
		£	£
CURRENT ASSETS			
Debtors	5	6,054	27,047
Cash at bank		<u>450</u>	<u>1,421</u>
		6,504	28,468
CREDITORS: amounts falling due within one year	6	<u>(7,881)</u>	<u>(28,002)</u>
NET CURRENT (LIABILITIES)/ASSETS		(1,377)	466
NET (LIABILITIES)/ASSETS		<u>(1,377)</u>	<u>466</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>(1,477)</u>	<u>366</u>
SHAREHOLDERS' (DEFICIT)/FUNDS		<u>(1,377)</u>	<u>466</u>

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements 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 April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 May 2016.

Mrs C I Oldham

Director

The notes on pages 5 to 7 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

1.1 Basis of preparation of financial statements

1.2 Going concern

1.3 Tangible fixed assets and depreciation

Fixtures & fittings - 25% straight line

The (loss)/profit is stated after charging:

During the year, no director received any emoluments (2014 - £NIL).

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 20% (2014 - 20%).

Page 5

LEDGE CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

4. TANGIBLE FIXED ASSETS

	Fixtures & fittings £
Cost	
At 1 July 2014 and 30 June 2015	<u>869</u>
Depreciation	
At 1 July 2014 and 30 June 2015	<u>869</u>
Net book value	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>-</u>

5. DEBTORS

	2015 £	2014 £
Other debtors	<u>6,054</u>	<u>27,047</u>

**6. CREDITORS:
Amounts falling due within one year**

	2015 £	2014 £
Trade creditors	-	300
Corporation tax	-	26,327
Other creditors	7,881	1,375
	<u>7,881</u>	<u>28,002</u>

7. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

LEDGE CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

8. RESERVES

	Profit and loss account £
At 1 July 2014	366
Loss for the financial year	(1,843)
	<hr/>
At 30 June 2015	<u>(1,477)</u>

9. RELATED PARTY TRANSACTIONS

At the balance sheet date the director, Mrs C I Oldham, was owed £6,609 by the company (2014 - owed £21,891 to the company). The loan is shown in other creditors, is interest free and repayable on demand.

During the year the director was paid dividends of £NIL (2014 - £NIL).

10. CONTROLLING PARTY

The ultimate controlling party the director, Mrs C I Oldham, by virtue of her 100% shareholding.

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.