

**LEDGE CONSULTING LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 JUNE 2017**

**LEDGE CONSULTING LIMITED**

**COMPANY INFORMATION**

<b>Director</b>	Ms C I Oldham
<b>Company secretary</b>	Wellco Secretaries Ltd
<b>Registered number</b>	06670378
<b>Registered office</b>	Munro House Portsmouth Road Cobham Surrey KT11 1PP
<b>Accountants</b>	Wellden Turnbull Ltd Chartered Accountants Munro House Portsmouth Road Cobham Surrey KT11 1PP

**LEDGE CONSULTING LIMITED**

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**LEDGE CONSULTING LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2017**

The director presents her report and the financial statements for the year ended 30 June 2017.

**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:

Ms 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 28 March 2018 and signed on its behalf.

**Ms C I Oldham**

Director

**LEDGE CONSULTING LIMITED**  
**REGISTERED NUMBER: 06670378**

**BALANCE SHEET**  
**AS AT 30 JUNE 2017**

	2017 £	2016 £
Current assets	6,488	6,929
Creditors: amounts falling due within one year	(10,267)	(9,022)
<b>Total assets less current liabilities</b>	<u>(3,779)</u>	<u>(2,093)</u>
Accruals and deferred income	(1,386)	(1,320)
<b>Net liabilities</b>	<u><u>(5,165)</u></u>	<u><u>(3,413)</u></u>
<b>Capital and reserves</b>	<u><u>(5,165)</u></u>	<u><u>(3,413)</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Ms C I Oldham**  
Director

Date: 28 March 2018

**1. General information**

Ledge Consulting Limited is a private company, limited by shares, and incorporated in England and Wales, registered number 06670378. The registered office is Munro House, Portsmouth Road, Cobham, Surrey, KT11 1PP.

These financial statements are presented in sterling, which is the functional currency of the company, and rounded to the nearest £.

**LEDGE CONSULTING LIMITED**  
**REGISTERED NUMBER: 06670378**

**2. Employees**

The average monthly number of employees, including the director, during the year was as follows:

	2017 No.	2016 No.
Director	<u><u>1</u></u>	<u><u>1</u></u>

**3. Debtors**

	2017 £	2016 £
Other debtors	<u><u>5,473</u></u>	<u><u>5,473</u></u>

**4. Cash and cash equivalents**

	2017 £	2016 £
Cash at bank and in hand	<u><u>1,015</u></u>	<u><u>1,456</u></u>

**5. Creditors: Amounts falling due within one year**

	2017 £	2016 £
Trade creditors	300	1,632
Other creditors	9,967	7,390
	<u><u>10,267</u></u>	<u><u>9,022</u></u>