

REGISTERED NUMBER: 07998693 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

LONDON LEADERSHIP STRATEGY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2017**

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LONDON LEADERSHIP STRATEGY LIMITED

COMPANY INFORMATION **FOR THE YEAR ENDED 31 AUGUST 2017**

DIRECTORS:

Ms J R Valin
Ms J Dibb
Ms K Giles
Mr F T Molloy
Ms R E Macfarlane
Mr D McBeath

REGISTERED OFFICE:

Can Mezzanine
7-14 Great Dover Street
London
SW1 4TR

REGISTERED NUMBER:

07998693 (England and Wales)

ACCOUNTANTS:

Lawrence & Co
Chartered Accountants
132-134 College Road
Harrow
Middlesex
HA1 1BQ

LONDON LEADERSHIP STRATEGY LIMITED (REGISTERED NUMBER: 07998693)**BALANCE SHEET****31 AUGUST 2017**

	Notes	31.8.17 £	31.8.16 £
CURRENT ASSETS			
Debtors	4	129,267	35,568
Cash at bank		<u>130,341</u>	<u>4,577</u>
		259,608	40,145
CREDITORS			
Amounts falling due within one year	5	<u>(256,260)</u>	<u>(78,244)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,348</u>	<u>(38,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,348</u>	<u>(38,099)</u>
RESERVES			
Retained earnings	6	<u>3,348</u>	<u>(38,099)</u>
		<u>3,348</u>	<u>(38,099)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 January 2018 and were signed on its behalf by:

Ms J R Valin - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

1. STATUTORY INFORMATION

London Leadership Strategy Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced value of the services provided including grant income in the period, net of value added tax.

Accounting for grant income

Applications are made for grants to cover various projects. Grant income is included in turnover in the period in which the related expenditure is incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade debtors	48,338	26,969
Other debtors	80,929	8,599
	<u>129,267</u>	<u>35,568</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	248,000	3,320
Taxation and social security	1,557	10,791
Other creditors	6,703	64,133
	<u>256,260</u>	<u>78,244</u>

6. RESERVES

	Retained earnings
	£
At 1 September 2016	(38,099)
Profit for the year	<u>41,447</u>
At 31 August 2017	<u>3,348</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

7. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st September 2016.

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.