

**LANEY CONSULTING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**LANEY CONSULTING LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2018**

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**LANEY CONSULTING LTD**  
**Balance Sheet**  
**As at 31 January 2018**

Registered number: 8380173

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>2</b>	24,909		6,500	
Cash at bank and in hand		4,998		10,328	
		29,907		16,828	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>3</b>	(28,883 )		(15,913 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			1,024		915
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			1,024		915
<b>NET ASSETS</b>					
			1,024		915
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1		1
Profit and Loss Account			1,023		914
<b>SHAREHOLDERS' FUNDS</b>					
			1,024		915

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's 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 his 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 Paul Laney**

**28/11/2018**

**LANEY CONSULTING LTD**  
**Balance Sheet (continued)**  
**As at 31 January 2018**

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

**LANEY CONSULTING LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2018**

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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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**2. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,400	1,680
Other debtors	5,521	103
Director's loan account	16,988	4,717
	<u>24,909</u>	<u>6,500</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	24,076	11,233
Other taxes and social security	4,524	4,254
Other creditors	283	426
	<u>28,883</u>	<u>15,913</u>

**4. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**5. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Paul Laney	<u>4,717</u>	<u>16,988</u>	<u>4,717</u>	<u>-</u>	<u>16,988</u>

The above loan is unsecured, interest free and repayable on demand.

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Paul Laney by virtue of his ownership of 100% of the issued share capital in the company.

**LANEY CONSULTING LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2018**

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**7. General Information**

LANEY CONSULTING LTD Registered number 8380173 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Stamford Square, London, SW15 2BF.

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.