

Registered number: 08624706

Lean Competency Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

Prepared By:
Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

DIRECTORS

Simon Elias

REGISTERED OFFICE

5 Clive Crescent

Penarth

CF64 1AT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08624706

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	17,537	17,620
CURRENT ASSETS			
Debtors	3	35,108	45,815
Current Asset Investments	4	4,372	6,413
Cash at bank and in hand		<u>379,196</u>	<u>302,625</u>
		418,676	354,853
CREDITORS: Amounts falling due within one year	5	<u>230,618</u>	<u>224,287</u>
NET CURRENT ASSETS		188,058	130,566
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>205,595</u>	<u>148,186</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>205,495</u>	<u>148,086</u>
SHAREHOLDERS' FUNDS		<u>205,595</u>	<u>148,186</u>

For the year ending 30/09/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/06/2018 and signed on their behalf
by**

.....
Simon Elias
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Motor Cars	25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Motor Cars	Total
	£	£	£
Cost			
At 01/10/2017	13,370	26,745	40,115
Additions	5,780	-	5,780
At 30/09/2018	<u>19,150</u>	<u>26,745</u>	<u>45,895</u>
Depreciation			
At 01/10/2017	7,030	15,465	22,495
For the year	3,043	2,820	5,863
At 30/09/2018	<u>10,073</u>	<u>18,285</u>	<u>28,358</u>
Net Book Amounts			
At 30/09/2018	<u>9,077</u>	<u>8,460</u>	<u>17,537</u>
At 30/09/2017	<u>6,340</u>	<u>11,280</u>	<u>17,620</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	35,108	45,815
	<u>35,108</u>	<u>45,815</u>

4. CURRENT ASSET INVESTMENTS

	2018	2017
	£	£
Other investments	4,372	6,413
	<u>4,372</u>	<u>6,413</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	22,869	34,049
VAT	7,927	3,703
Directors current account	6,057	2,656
Trade creditors	28,864	23,289
Deferred income	154,401	150,090
Amounts due to group companies	10,500	10,500
	<u>230,618</u>	<u>224,287</u>

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The controlling party is Elias Business Services Ltd. Reg no.08224036

9. RELATED PARTY TRANSACTIONS

Mr Elias has entered into a commercial loan agreement with the company. A loan of £12,000 has been granted to him at an interest rate of 4.6% per annum. The loan is to be repaid over a period of 72 monthly installements of £191.04 each, beginning 1st October 2014

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.