

Registered Number:08662722

England and Wales

Leadin Ltd

Unaudited Financial Statements

For the year ended 31 August 2016

Leadin Ltd

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Statement of Financial Position  
As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	164	219
		<b>164</b>	<b>219</b>
<b>Current assets</b>			
Trade and other receivables	3	12,329	18,884
Cash and cash equivalents		4,837	46
		<b>17,166</b>	<b>18,930</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(17,327)	(19,147)
<b>Net current liabilities</b>		<b>(161)</b>	<b>(217)</b>
<b>Total assets less current liabilities</b>		<b>3</b>	<b>2</b>
<b>Net assets</b>		<b>3</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital		3	2
<b>Shareholders' funds</b>		<b>3</b>	<b>2</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 12 May 2017 and were signed by:

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P Edwards Director

# Leadin Ltd

## Notes to the Financial Statements For the year ended 31 August 2016

### Statutory Information

Leadin Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08662722.

Registered address:  
10 Ivy Lane  
Ettington  
Stratford upon Avon  
CV37 7TD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

### 2. Property, plant and equipment

	Office equipment £
<b>Cost or valuation</b>	
At 01 September 2015	350
At 31 August 2016	<b>350</b>
<b>Provision for depreciation and impairment</b>	
At 01 September 2015	131
Charge for year	55
At 31 August 2016	<b>186</b>
<b>Net book value</b>	
At 31 August 2016	<b>164</b>
At 31 August 2015	219

### 3. Trade and other receivables

	2016 £	2015 £
Trade debtors	12,329	10,685
Other debtors	-	8,199
	<b>12,329</b>	<b>18,884</b>

Leadin Ltd

Notes to the Financial Statements Continued  
For the year ended 31 August 2016

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	16,085	16,960
Other creditors	1,242	2,187
	<b>17,327</b>	<b>19,147</b>

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.