

COMPANY REGISTRATION NUMBER: 09214743

Executive Leaders Network Ltd

Filleted Unaudited Financial Statements

31 August 2018

Executive Leaders Network Ltd

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Executive Leaders Network Ltd

Year ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Executive Leaders Network Ltd for the year ended 31 August 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Executive Leaders Network Ltd, as a body, in accordance with the terms of our engagement letter dated 2 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Executive Leaders Network Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Executive Leaders Network Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Executive Leaders Network Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Executive Leaders Network Ltd. You consider that Executive Leaders Network Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Executive Leaders Network Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PAUL PHILLIS & CO LIMITED Chartered accountant

11a Corelli Street Newport South Wales NP19 7AR

15 March 2019

Executive Leaders Network Ltd

Statement of Financial Position

31 August 2018

	2018	2017
	£	£
Fixed assets	5,032	2,673
Current assets	285,400	188,751
Prepayments and accrued income	—	21,015
	285,400	209,766
Creditors: amounts falling due within one year	65,895	74,416
Net current assets	219,505	135,350
Total assets less current liabilities	224,537	138,023
Accruals and deferred income	102,766	102,319
	121,771	35,704
Capital and reserves	121,771	35,704

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 2).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr W.A. Brown	(6,666)	(1,125)	273	(7,518)
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	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr W.A. Brown	(5,452)	(1,214)	—	(6,666)
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For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 March 2019 , and are signed on behalf of the board by:

Mr W.A. Brown

Mrs R. Brown

Director

Director

Company registration number: 09214743

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Office 23, Orion Suite, Enterprise Way, Newport, Gwent, NP20 2AQ.

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.