

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Lebe Consultancy Limited

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for the Year Ended 28 February 2022**

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Lebe Consultancy Limited (Registered number: 09497574)

**Balance Sheet
28 February 2022**

	28.2.22	28.2.21
	£	£
CURRENT ASSETS	200,942	175,964
CREDITORS		
Amounts falling due within one year	<u>(173,737)</u>	<u>(127,673)</u>
NET CURRENT ASSETS	27,205	48,291
TOTAL ASSETS LESS CURRENT LIABILITIES	27,205	48,291
CREDITORS		
Amounts falling due after more than one year	<u>26,923</u>	<u>47,828</u>
NET ASSETS	282	463
CAPITAL AND RESERVES	282	463

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Lebe Consultancy Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09497574

Registered office: 2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

Balance Sheet - continued
28 February 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2022 and 28 February 2021:

	28.2.22	28.2.21
	£	£
Mr D A Palen		
Balance outstanding at start of year	129,471	35,487
Amounts advanced	19,721	93,984
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>149,192</u>	<u>129,471</u>
Mrs L Ferreira Palen		
Balance outstanding at start of year	-	36,304
Amounts repaid	-	(36,304)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Interest was charged on the directors' loan at HM Revenue & Customs official rate.

4. OFF-BALANCE SHEET ARRANGEMENTS

The company is acting as Guarantor for A Vida Fashion Ltd on a finance agreement for £33,113.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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
- (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 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.

Balance Sheet - continued
28 February 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 November 2022 and were signed on its behalf by:

Mr D A Palen - Director

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.