

**GLEDS CONSULTANCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

GLEDS CONSULTANCY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

GLEDS CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	CHULU, Gertrude
Company Number	10214628 (England and Wales)
Registered Office	42 Henley Road Bedford MK40 4FT England
Accountants	L & S Accounting Firm 2nd Floor, Salamander House 2 - 10 St John's Street Bedford MK42 0DH

GLEDs CONSULTANCY LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Gleds Consultancy Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gleds Consultancy Ltd for the year ended 30 June 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Gleds Consultancy Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Gleds Consultancy Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gleds Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gleds Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Gleds Consultancy Ltd. You consider that Gleds Consultancy 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 accounts of Gleds Consultancy 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 accounts.

L & S Accounting Firm

2nd Floor, Salamander House
2 - 10 St John's Street
Bedford
MK42 0DH

30 June 2019

GLEDS CONSULTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,028	-
Current assets			
Cash at bank and in hand		2,261	1,657
Creditors: amounts falling due within one year	<u>5</u>	(6,214)	(6,226)
Net current liabilities		<u>(3,953)</u>	<u>(4,569)</u>
Net liabilities		(925)	(4,569)
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		(1,925)	(5,569)
Shareholders' funds		<u>(925)</u>	<u>(4,569)</u>

For the year ending 30 June 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2019 and were signed on its behalf by

CHULU, Gertrude
Director

Company Registration No. 10214628

GLEDS CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Gleds Consultancy Ltd is a private company, limited by shares, registered in England and Wales, registration number 10214628. The registered office is 42 Henley Road, Bedford, MK40 4FT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25
---------------------	----

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 July 2018	-
Additions	4,037
At 30 June 2019	4,037
Depreciation	
Charge for the year	1,009
At 30 June 2019	1,009
Net book value	
At 30 June 2019	3,028

GLEDS CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	6,214	6,226
	<u> </u>	<u> </u>

6 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

