

Abbreviated Unaudited Accounts
for the Year Ended 5 April 2016
for
Lea Consultancy Services Limited

**Contents of the Abbreviated Accounts
for the year ended 5 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Lea Consultancy Services Limited

**Company Information
for the year ended 5 April 2016**

DIRECTOR: S C Amison

SECRETARY: Mrs H C Amison

REGISTERED OFFICE: 2 Hall Drive
Willaston
Nantwich
Cheshire
CW5 6NA

REGISTERED NUMBER: 03090204 (England and Wales)

ACCOUNTANTS: Banks Sheridan
Datum House
Electra Way
Crewe
Cheshire
CW1 6ZF

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		239		1,031
Investments	3		<u>2</u>		<u>2</u>
			241		1,033
CURRENT ASSETS					
Debtors		231,892		231,721	
Cash at bank		<u>50,170</u>		<u>40,708</u>	
		282,062		272,429	
CREDITORS					
Amounts falling due within one year		<u>31,172</u>		<u>29,546</u>	
NET CURRENT ASSETS			<u>250,890</u>		<u>242,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			251,131		243,916
PROVISIONS FOR LIABILITIES			<u>48</u>		<u>206</u>
NET ASSETS			<u>251,083</u>		<u>243,710</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>251,081</u>		<u>243,708</u>
SHAREHOLDERS' FUNDS			<u>251,083</u>		<u>243,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
5 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

S C Amison - Director

**Notes to the Abbreviated Accounts
for the year ended 5 April 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the director continues to adopt the going concern basis in preparing the annual report and accounts.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Lea Consultancy Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Revenue (described as turnover) is the value of work (net of VAT) performed during the year with respect to services and is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33.33% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	
and 5 April 2016	<u>5,010</u>
DEPRECIATION	
At 6 April 2015	3,979
Charge for year	<u>792</u>
At 5 April 2016	<u>4,771</u>
NET BOOK VALUE	
At 5 April 2016	<u>239</u>
At 5 April 2015	<u>1,031</u>

Notes to the Abbreviated Accounts - continued
for the year ended 5 April 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 6 April 2015	
and 5 April 2016	<u>2</u>
NET BOOK VALUE	
At 5 April 2016	<u>2</u>
At 5 April 2015	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

KVA Properties Limited

Nature of business: Property development

	% holding	2016	31.1.15
Class of shares:		£	£
Ordinary	100.00	142,416	89,346
Aggregate capital and reserves		<u>11,010</u>	<u>8,638</u>
Profit for the year			

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary A	£1	<u>1</u>	<u>1</u>
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director has a loan account with the company which has been in credit throughout the year. The amount of loan due to the director at the balance sheet date is disclosed in the creditors notes above. No interest was paid on the director loan account in the year.

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.