

REGISTERED NUMBER: 06633929 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
LEUTY COMPUTER CONSULTANTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017**

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LEUTY COMPUTER CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

M E Leuty
Mrs A L Leuty

REGISTERED OFFICE:

11 Alma Close
Knaphill
Woking
Surrey
GU21 2BP

REGISTERED NUMBER:

06633929 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

LEUTY COMPUTER CONSULTANTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LEUTY COMPUTER CONSULTANTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

21 November 2017

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,459	1,040
CURRENT ASSETS			
Debtors	5	12,971	14,356
Cash at bank		<u>117,068</u>	<u>119,578</u>
		130,039	133,934
CREDITORS			
Amounts falling due within one year	6	<u>(16,515)</u>	<u>(21,368)</u>
NET CURRENT ASSETS		<u>113,524</u>	<u>112,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,983</u>	<u>113,606</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>114,981</u>	<u>113,604</u>
SHAREHOLDERS' FUNDS		<u>114,983</u>	<u>113,606</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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
- (b) 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.

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.

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

The financial statements were approved by the Board of Directors on 21 November 2017 and were signed on its behalf by:

M E Leuty - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. **STATUTORY INFORMATION**

Leuty Computer Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents the total amount receivable by the company for consultancy services provided, excluding VAT, and is recognised in line with the performance of these services.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2016	3,226
Additions	1,216
Disposals	(1,000)
At 30 June 2017	<u>3,442</u>
DEPRECIATION	
At 1 July 2016	2,186
Charge for year	487
Eliminated on disposal	(690)
At 30 June 2017	<u>1,983</u>
NET BOOK VALUE	
At 30 June 2017	<u>1,459</u>
At 30 June 2016	<u>1,040</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	12,773	14,067
Other debtors	198	289
	<u>12,971</u>	<u>14,356</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	90
Taxation and social security	15,268	20,061
Other creditors	1,247	1,217
	<u>16,515</u>	<u>21,368</u>

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.