

John Leat Consultancy Limited

Company reference number: 4282964

Financial Statements
for the year ended
30 September 2007

THURSDAY



A65

A5XQY5DI

04/12/2008

188

COMPANIES HOUSE

John Leat Consultancy Limited

Company reference number: 4282964

Index

	Page no.
Report of the director	1
Profit and loss account	2
Balance sheet	3
Notes to the Accounts	4 - 5

John Leat Consultancy Limited

Company reference number: 4282964

Statement of director's responsibilities in respect of the Accounts

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of its profit or loss for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Leat Consultancy Limited

Company reference number: 4282964

Report of the director

The director presents their report and the financial statements of the company for the year ended 30 September 2007.

Results and dividends

The loss for the period after taxation amounted to £1,971. The director does not recommend the payment of a dividend.

Principal activity and review of the business

The company's principal activity during the period was that of consultancy services.

Director

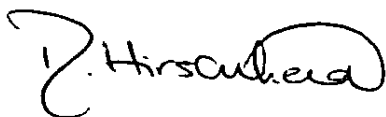
The interests of the director, who has held office since 6th September 2001 are set out below:

	At 30 September 2007 Ordinary shares	At 30 September 2006 Ordinary shares
John J Leat	1,000	1,000

Special provisions relating to small companies

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board



Kitwell Consultants Limited

Secretary

Date 20 November 2008

Kitwell House
The Warren
Radlett
Hertfordshire
WD7 7DU

John Leat Consultancy Limited

Company reference number: 4282964

Profit and loss account

For the year ended 30 September 2007

	2007	2006
	£	£
Turnover	-	12,000
Administrative expenses	(1,845)	(1,840)
Interest received	374	343
(Loss)/Profit before taxation	<u>(1,471)</u>	<u>10,503</u>
Taxation	(500)	(3,495)
(Loss)/Profit after taxation	<u>(1,971)</u>	<u>7,008</u>
Dividends paid and declared	-	(25,000)
(Loss) on ordinary activities after taxation retained for the year	<u><u>(1,971)</u></u>	<u><u>(17,992)</u></u>

All activity arose from continuing operations. The retained loss for the year has been transferred to the profit and loss account reserve.

John Leat Consultancy Limited

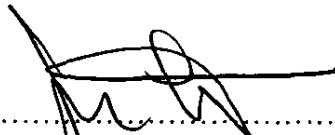
Company reference number: 4282964

Balance sheet

As at 30 September 2007

	2007 £	2006 £
Current assets		
Debtors	10,000	-
Cash at bank and in hand	3,837	13,633
Creditors: amounts falling due within one year	(15,636)	(13,461)
Net (liabilities)/assets	<u>(1,799)</u>	<u>172</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	(1,800)	171
Shareholders' funds	<u>(1,799)</u>	<u>172</u>

For the year ended 30 September 2007, the company is entitled to the exemption from an annual audit permitted by subsection (1) of Section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of Section 249B by a member requiring an audit. The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to this company.



.....
J J Leat
Director

20 November 2008

John Leat Consultancy Limited

Company reference number: 4282964

Notes to the accounts

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents invoiced amounts. The Company is not registered for VAT.

2. Operating profit

The Company's turnover and operating profit were all derived from the principal activities of the Company.

3. Directors' emoluments

No emoluments or fees were paid to the director during the period.

4. Taxation on profit on ordinary activities

	2007	2006
	£	£
UK Corporation tax @19%	500	3,495

5. Debtors

	2007	2006
	£	£
Other debtors	10,000	-

John Leat Consultancy Limited

Company reference number: 4282964

Notes to the accounts (continued)

6. Creditors: amounts falling due within one year

	2007 £	2006 £
Other creditors	11,071	10,571
Accruals	4,565	2,890
	<u>15,636</u>	<u>13,461</u>

7. Share capital

	2007 £	2006 £
Authorised:		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

8. Reserves

	Profit and loss account £
At 1 October 2006	171
Retained loss for the year	(1,971)
At 30 September 2007	<u>(1,800)</u>

John Leat Consultancy Limited

Company reference number: 4282964

Administrative costs

Travel and subsistence	-
Legal and professional fees	1,175
Late filing/Annual Return fee	530
Bank charges	140

Year ended 30 September 2007	1,845
	=====