

Registered number

03995921

Leate Consulting Limited

Unaudited Abbreviated Accounts

31 May 2016

Leate Consulting Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Leate Consulting Limited for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Leate Consulting Limited for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Arlene Castle Ltd.,
Chartered Accountants
The Laurels
82 Alexandra Road
Farnborough
GU15 6DD

29 June 2016

Leate Consulting Limited**Registered number:** 03995921**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	9,360	5,225	
Cash at bank and in hand	161,130	169,886	
	<u>170,490</u>	<u>175,111</u>	
Creditors: amounts falling due within one year			
	(91,518)	(92,369)	
Net current assets		<u>78,972</u>	<u>82,742</u>
Net assets		<u><u>78,972</u></u>	<u><u>82,742</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		78,970	82,740
Shareholder's funds		<u><u>78,972</u></u>	<u><u>82,742</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Leate

Director

Approved by the board on 29 June 2016

Leate Consulting Limited

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% straight line
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2	Tangible fixed assets	£
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Cost

At 1 June 2015	7,530
At 31 May 2016	<u>7,530</u>

Depreciation

At 1 June 2015	7,530
At 31 May 2016	7,530

Net book value

At 31 May 2016	-
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3	Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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.