

REGISTERED NUMBER: 05418889 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
Dave Lee (Assets) Limited**

Dave Lee (Assets) Limited (Registered number: 05418889)

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for the Year Ended 30 April 2015**

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Dave Lee (Assets) Limited

Company Information for the Year Ended 30 April 2015

DIRECTOR: D J Lee

SECRETARY: Mrs C J Male

REGISTERED OFFICE: 47 Kings Drive
Westonzoyland
Bridgwater
Somerset
TA7 0HJ

REGISTERED NUMBER: 05418889 (England and Wales)

ACCOUNTANTS: Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Dave Lee (Assets) Limited (Registered number: 05418889)

Abbreviated Balance Sheet 30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		3,152		10,334
CURRENT ASSETS					
Debtors		8,149		8,781	
Cash at bank		<u>10,691</u>		<u>10,946</u>	
		18,840		19,727	
CREDITORS					
Amounts falling due within one year		<u>28,644</u>		<u>33,914</u>	
NET CURRENT LIABILITIES			<u>(9,804)</u>		<u>(14,187)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,652)</u>		<u>(3,853)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(6,653)</u>		<u>(3,854)</u>
SHAREHOLDERS' FUNDS			<u>(6,652)</u>		<u>(3,853)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

Dave Lee (Assets) Limited (Registered number: 05418889)

Abbreviated Balance Sheet - continued
30 April 2015

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 29 January 2016 and were signed by:

D J Lee - Director

The notes form part of these abbreviated accounts

Dave Lee (Assets) Limited (Registered number: 05418889)

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 25% on cost
Plant and machinery etc	- 25% on cost and 15% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	62,647
Additions	474
Disposals	<u>(5,150)</u>
At 30 April 2015	<u>57,971</u>
DEPRECIATION	
At 1 May 2014	52,313
Charge for year	<u>2,506</u>
At 30 April 2015	<u>54,819</u>
NET BOOK VALUE	
At 30 April 2015	<u>3,152</u>
At 30 April 2014	<u>10,334</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	£1	<u>1</u>	<u>1</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.