

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**Cheryl Lee Associates Ltd**

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for the Year Ended 31 May 2016**

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**DIRECTOR:** Miss C Lee

**REGISTERED OFFICE:** Roper Yard  
Roper Road  
Canterbury  
Kent  
CT2 7EX

**REGISTERED NUMBER:** 08545253 (England and Wales)

**ACCOUNTANTS:** Haines Watts Kent LLP  
Roper Yard  
Roper Road  
Canterbury  
Kent  
CT2 7EX

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		560		746
<b>CURRENT ASSETS</b>					
Debtors		37,896		-	
Cash at bank		<u>45,476</u>		<u>78,333</u>	
		83,372		78,333	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>58,120</u>		<u>63,138</u>	
<b>NET CURRENT ASSETS</b>			<u>25,252</u>		<u>15,195</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,812</u>		<u>15,941</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>25,811</u>		<u>15,940</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,812</u>		<u>15,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 11 September 2016 and were signed by:

Miss C Lee - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016

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 January 2015).

**Turnover**

Turnover represents gross invoiced sales of services less VAT under the flat rate scheme.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**Going concern**

The financial statements have been prepared on a going concern basis. No material uncertainties which may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	1,326
<b>DEPRECIATION</b>	
At 1 June 2015	580
Charge for year	186
At 31 May 2016	766
<b>NET BOOK VALUE</b>	
At 31 May 2016	560
At 31 May 2015	746

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016

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

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
<b>Miss C Lee</b>		
Balance outstanding at start of year	(30,325)	(21,425)
Amounts advanced	12,344	75,185
Amounts repaid	(4,716)	(84,085)
Balance outstanding at end of year	<u>(22,697)</u>	<u>(30,325)</u>

The loan was subject to interest at the official HM Revenue and Customs rate of 3% and is repayable on demand.

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.