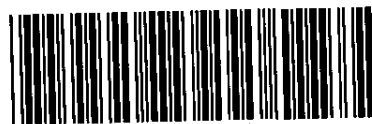


Company Registration No. 09049648 (England and Wales)

**LEE TUNNEL ASSET MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**LEE TUNNEL ASSET MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Christine Bangs
<b>Company Number</b>	09049648 (England and Wales)
<b>Registered Office</b>	11 Upper Wimpole Street Front Basement London W1G 6LN

**LEE TUNNEL ASSET MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		36,050	36,050
Debtors	4	202,460	202,460
Cash at bank and in hand		56,173	56,173
		<u>294,683</u>	<u>294,683</u>
<b>Creditors: amounts falling due within one year</b>	5	(282,219)	(282,219)
<b>Net current assets</b>		<u>12,464</u>	<u>12,464</u>
<b>Net assets</b>		<u>12,464</u>	<u>12,464</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		12,462	12,462
<b>Shareholders' funds</b>		<u>12,464</u>	<u>12,464</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 December 2022 and were signed on its behalf by



Christine Bangs  
Director

Company Registration No. 09049648

**LEE TUNNEL ASSET MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

Lee Tunnel Asset Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09049648. The registered office is 11 Upper Wimpole Street, Front Basement, London, W1G 6LN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	110,774	110,774
Other debtors	91,686	91,686
	<u>202,460</u>	<u>202,460</u>

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	9,278	9,278
Trade creditors	270,579	270,579
Taxes and social security	2,362	2,362
	<u>282,219</u>	<u>282,219</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).