

Registered number: 9646672

N.D.Lee Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

Prepared By:

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

DIRECTORS

Nicholas David Lee

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

COMPANY DETAILS

registered in England and Wales, registered number 9646672

ACCOUNTANTS

Staffer Mayled & Co Limited

46-48

Station Road

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CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30/06/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	7,858	10,485
CURRENT ASSETS			
Debtors	4	17,540	40,186
Cash at bank and in hand		<u>21,501</u>	<u>27,229</u>
		39,041	67,415
CREDITORS: Amounts falling due within one year	5	<u>24,928</u>	<u>28,269</u>
NET CURRENT ASSETS		<u>14,113</u>	<u>39,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,971</u>	<u>49,631</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>955</u>	<u>1,480</u>
NET ASSETS		<u>21,016</u>	<u>48,151</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>21,006</u>	<u>48,141</u>
SHAREHOLDERS' FUNDS		<u>21,016</u>	<u>48,151</u>

For the year ending 30/06/2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/06/2022 and signed on their behalf
by

.....
Nicholas David Lee
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/07/2020	26,884	26,884
At 30/06/2021	26,884	26,884
Depreciation		
At 01/07/2020	16,399	16,399
For the year	2,627	2,627
At 30/06/2021	19,026	19,026
Net Book Amounts		
At 30/06/2021	7,858	7,858
At 30/06/2020	10,485	10,485

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	-	15,168
Other tax	17,524	25,018
VAT	16	-
	<u>17,540</u>	<u>40,186</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	7,695	7,695
VAT	-	6,473
PAYE control	1,362	-
Directors current account	6,291	7,149
Trade creditors	9,580	6,952
	<u>24,928</u>	<u>28,269</u>

6. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	955	1,480
	<u>955</u>	<u>1,480</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

8. CONTROLLING PARTY

Are the director and shareholders of the company.

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.