

**LETEE LIMITED**  
**AMENDED ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**



**LETEE LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**LETEE LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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<b>Directors</b>	Neil Sylvester Alphonso Navdeep Singh Sira
<b>Company Number</b>	7425088 (England and Wales)
<b>Registered Office</b>	No 1 Olympic Way Wembley Middlesex HA9 0NP
<b>Accountants</b>	JMS Accounting Services No 1 Olympic Way Wembley Middlesex HA9 0NP

## **LETEE LIMITED ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of Letee Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Letee Limited for the year ended 30 November 2015 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Letee Limited, as a body, in accordance with the terms of our engagement letter dated 15 July 2016. Our work has been undertaken solely to prepare for your approval the accounts of Letee Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Letee Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Letee Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Letee Limited. You consider that Letee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Letee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

JMS Accounting Services

No 1 Olympic Way  
Wembley  
Middlesex  
HA9 0NP

1 March 2017

**LETEE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2015**

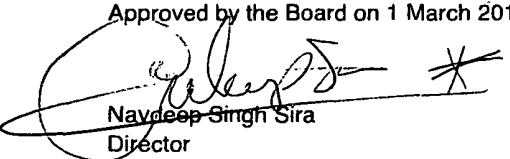
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	4	10,186	8,399
<b>Current assets</b>			
Debtors	5	2,820	2,500
Cash at bank and in hand		18,064	11,075
		<u>20,884</u>	<u>13,575</u>
<b>Creditors: amounts falling due within one year</b>	6	(21,008)	(29,813)
<b>Net current liabilities</b>		<u>(124)</u>	<u>(16,238)</u>
<b>Net assets/(liabilities)</b>		<u>10,062</u>	<u>(7,839)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium		2,999	2,999
Profit and loss account		7,061	(10,840)
<b>Shareholders' funds</b>		<u>10,062</u>	<u>(7,839)</u>

For the year ending 30 November 2015 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 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 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.

Approved by the Board on 1 March 2017.

  
Navdeep Singh Sira  
Director

Company Registration No. 7425088

**LETEE LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 30 NOVEMBER 2015**

	<b>Share capital £</b>	<b>Share premium £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 December 2013	2	-	(12,840)	(12,838)
Profit for the year			2,000	2,000
Shares issued	-	2,999		2,999
At 30 November 2014	<u>2</u>	<u>2,999</u>	<u>(10,840)</u>	<u>(7,839)</u>
At 1 December 2014	2	2,999	(10,840)	(7,839)
Profit for the year			17,901	17,901
At 30 November 2015	<u>2</u>	<u>2,999</u>	<u>7,061</u>	<u>10,062</u>

**LETEE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**1 Statutory information**

Letee Limited is a private company, limited by shares, registered in England and Wales, registration number 7425088. The principal place of business is No 1 Olympic Way, Wembley, Middlesex, HA9 0NP.

**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 30 November 2015 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2014.

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.

***Turnover***

Turnover represents the rent received, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Fixtures & fittings	20% - 33% on cost
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**LETEE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 December 2014	12,598
Additions	4,347
At 30 November 2015	16,945
<b>Depreciation</b>	
At 1 December 2014	4,199
Charge for the year	2,560
At 30 November 2015	6,759
<b>Net book value</b>	
At 30 November 2015	10,186
At 30 November 2014	8,399

**5 Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,000
Other debtors	2,820	1,500
	2,820	2,500

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

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	5,977
Corporation tax	(89)	(89)
Other taxes and social security costs	213	264
Other creditors	-	2,716
Loans from directors	19,684	20,945
Accruals	1,200	-
	21,008	29,813

**7 Controlling party**

The company is jointly controlled by the two directors.

**8 Average number of employees**

During the year the average number of employees was 2 (2014: 2).