

Unaudited Financial Statements  
for the Year Ended 31 July 2016  
for  
Leek Enterprises Limited

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for the Year Ended 31 July 2016

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**DIRECTOR:** Miss K E Lee

**SECRETARY:** Miss K E Lee

**REGISTERED OFFICE:** 24 Voluntary Place  
Wanstead  
London  
E11 2RP

**REGISTERED NUMBER:** 07329770 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

Balance Sheet  
31 July 2016

	Notes	31.7.16 £	31.7.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		81,000	59,500
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>42,418</u>	<u>29,007</u>
<b>NET CURRENT ASSETS</b>		<u>38,582</u>	<u>30,493</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,582</u>	<u>30,493</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account	5	<u>38,581</u>	<u>30,492</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>38,582</u>	<u>30,493</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 June 2017 and were signed by:

Miss K E Lee - Director

Notes to the Financial Statements  
for the Year Ended 31 July 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 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.

Computer equipment - 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	829
<b>DEPRECIATION</b>	
At 1 August 2015 and 31 July 2016	829
<b>NET BOOK VALUE</b>	
At 31 July 2016	-

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.16 £	31.7.15 £
Corporation tax	15,782	15,592
VAT	4,832	1,368
Directors' current accounts	21,804	12,047
	<u>42,418</u>	<u>29,007</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2016

**5. RESERVES**

	Profit and loss account £
At 1 August 2015	30,492
Profit for the year	62,089
Dividends	(54,000)
At 31 July 2016	<u>38,581</u>

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Miss K E Lee.

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy  
Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

Date: .....

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.