

Registered number: 10242367

Fred Lees Site Management Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

Prepared By:

Cooper & Co.
Certified Public Accountants
Broad Court
57 Broad Street
Bridgtown
Cannock
WS11 0DA

ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

DIRECTORS

Mr F Lees

REGISTERED OFFICE

57 Broad Street

Bridgtown

Cannock

West Midlands

WS11 0DA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10242367

ACCOUNTANTS

Cooper & Co.

Certified Public Accountants

Broad Court

57 Broad Street

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WS11 0DA

ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 30/06/2020

| | Notes | 2020 £ | 2019 £ |
|---|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 3,909 | 5,211 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 2,774 | 1,892 |
| Cash at bank and in hand | | <u>2,074</u> | <u>1,514</u> |
| | | 4,848 | 3,406 |
| CREDITORS: Amounts falling due within one year | 5 | <u>19,572</u> | <u>17,822</u> |
| NET CURRENT LIABILITIES | | <u>(14,724)</u> | <u>(14,416)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(10,815)</u> | <u>(9,205)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | | <u>(10,816)</u> | <u>(9,206)</u> |
| SHAREHOLDERS' FUNDS | | <u>(10,815)</u> | <u>(9,205)</u> |

For the year ending 30/06/2020 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 12/08/2020 and signed on their behalf
by**

.....

Mr F Lees

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

1. ACCOUNTING POLICIES

1a. Depreciation

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

Commercial Vehicles reducing balance 25%

2. EMPLOYEES

| | 2020 | 2019 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 1 | 1 |

3. TANGIBLE FIXED ASSETS

| | Commercial Vehicles £ | Total £ |
|-------------------------|--------------------------------------|--------------------|
| Cost | | |
| At 01/07/2019 | 11,699 | 11,699 |
| At 30/06/2020 | <u>11,699</u> | <u>11,699</u> |
| Depreciation | | |
| At 01/07/2019 | 6,488 | 6,488 |
| For the year | <u>1,302</u> | <u>1,302</u> |
| At 30/06/2020 | <u>7,790</u> | <u>7,790</u> |
| Net Book Amounts | | |
| At 30/06/2020 | <u>3,909</u> | <u>3,909</u> |
| At 30/06/2019 | <u>5,211</u> | <u>5,211</u> |

4. DEBTORS

| | 2020 | 2019 |
|--|--------------|--------------|
| | £ | £ |
| Amounts falling due within one year | | |
| PAYE control | <u>2,774</u> | <u>1,892</u> |
| | <u>2,774</u> | <u>1,892</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Directors current account | 18,982 | 17,027 |
| Other creditors | 590 | 795 |
| | <u>19,572</u> | <u>17,822</u> |

6. SHARE CAPITAL

| | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |
| | <u>1</u> | <u>1</u> |

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