

Registered number: 10242367

Fred Lees Site Management Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2019

Prepared By:

Cooper & Co.
Accountants
Broad Court
57 Broad Street
Cannock
Staffordshire
WS11 0DA

ACCOUNTS
FOR THE YEAR ENDED 30/06/2019

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.

Accountants

Broad Court

57 Broad Street

Cannock

Staffordshire

WS11 0DA

ACCOUNTS
FOR THE YEAR ENDED 30/06/2019

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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 30/06/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	5,211	6,947
CURRENT ASSETS			
Debtors	3	1,892	390
Cash at bank and in hand		<u>1,514</u>	<u>386</u>
		3,406	776
CREDITORS: Amounts falling due within one year	4	<u>17,822</u>	<u>18,774</u>
NET CURRENT LIABILITIES		<u>(14,416)</u>	<u>(17,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,205)</u>	<u>(11,051)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(9,206)</u>	<u>(11,052)</u>
SHAREHOLDERS' FUNDS		<u>(9,205)</u>	<u>(11,051)</u>

For the year ending 30/06/2019 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 28/08/2019 and signed on their behalf
by**

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Mr F Lees

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2019

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 25%

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Total
	£	£
Cost		
At 01/07/2018	11,699	11,699
At 30/06/2019	<u>11,699</u>	<u>11,699</u>
Depreciation		
At 01/07/2018	4,752	4,752
For the year	<u>1,736</u>	<u>1,736</u>
At 30/06/2019	<u>6,488</u>	<u>6,488</u>
Net Book Amounts		
At 30/06/2019	<u>5,211</u>	<u>5,211</u>
At 30/06/2018	<u>6,947</u>	<u>6,947</u>

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
PAYE control	<u>1,892</u>	<u>390</u>
	<u>1,892</u>	<u>390</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors current account	17,027	17,987
Other creditors	795	787
	<u>17,822</u>	<u>18,774</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.