

## LETEE SA LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 January 2019

**End date:** 31 December 2019

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Accountants report

You consider that the company is exempt from an audit for the year ended 31 December 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

aa Chartered Accountants

31 December 2019

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aa Chartered Accountants

6 Blenheim Court

Peppercorn Close

Peterborough

PE1 2DU

25 September 2020

LETEE SA LTD  
Statement of Financial Position  
As at 31 December 2019

|  | Notes | 2019<br>£       | 2018<br>£       |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                  |       |                 |                 |
| Tangible fixed assets                                | 2     | 5,022           | 5,908           |
|  |       | <b>5,022</b>    | <b>5,908</b>    |
| <b>Current assets</b>                                |       |                 |                 |
| Debtors  |       | 1,130           | 1,900           |
| Cash at bank and in hand                             |       | 5,260           | 9,396           |
|  |       | <b>6,390</b>    | <b>11,296</b>   |
| <b>Creditors: amount falling due within one year</b> |       | (18,205)        | (24,681)        |
| <b>Net current assets</b>                            |       | <b>(11,815)</b> | <b>(13,385)</b> |
| <b>Total assets less current liabilities</b>         |       | (6,793)         | (7,477)         |
| Provisions for liabilities                           |       | (954)           | 0               |
| <b>Net assets</b>                                    |       | <b>(7,747)</b>  | <b>(7,477)</b>  |
| <b>Capital and reserves</b>                          |       |                 |                 |
| Called up share capital                              | 3     | 3               | 3               |
| Profit and loss account                              |       | (7,750)         | (7,480)         |
| <b>Shareholders funds</b>                            |       | <b>(7,747)</b>  | <b>(7,477)</b>  |

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 25 September 2020 and were signed on its behalf by:

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Mr N Alphonso

Director

**LETEE SA LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2019**

**General Information**

LETEE SA LTD is a private company, limited by shares, registered in England and Wales, registration number 10292816, registration address 6 Blenheim Court, Peppercorn Close, Peterborough, PE1 2DU.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Going concern basis**

The directors continue to support the company. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                       |                      |
|-----------------------|----------------------|
| Fixtures and Fittings | 15% Reducing Balance |
|-----------------------|----------------------|

## Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

### 2. Tangible fixed assets

| <b>Cost or valuation</b>               | <b>Fixtures<br/>and<br/>Fittings<br/>£</b> | <b>Total<br/>£</b> |
|--|--|--------------------|
| At 01 January 2019                     | 6,949                                      | 6,949              |
| Additions                              | -  | -                  |
| Disposals                              | -  | -                  |
| At 31 December 2019                    | <b>6,949</b>                               | <b>6,949</b>       |
| <b>Depreciation</b>                    |  |                    |
| At 01 January 2019                     | 1,041                                      | 1,041              |
| Charge for year                        | 886  | 886                |
| On disposals                           | -  | -                  |
| At 31 December 2019                    | <b>1,927</b>                               | <b>1,927</b>       |
| <b>Net book values</b>                 |  |                    |
| Closing balance as at 31 December 2019 | <b>5,022</b>                               | <b>5,022</b>       |
| Opening balance as at 01 January 2019  | <b>5,908</b>                               | <b>5,908</b>       |

### 3. Share Capital

| <b>Allotted</b>                | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|--------------------------------|-------------------|-------------------|
| 3 Class A shares of £1.00 each | 3                 | 3                 |
|                                | <b>3</b>          | <b>3</b>          |

#### **4. Average No of Employees**

The average number of employees, including directors, during the year was 3  
(2018: 3)

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.