

Registration number 09114034

COMPANIES HOUSE

HAMILTON-EDDY & Co

Chartered Accountants

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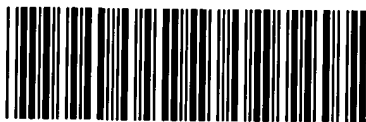
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Leemax Advisory Ltd

Abbreviated accounts

for the year ended 31 July 2016

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COMPANIES HOUSE



Leemax Advisory Ltd

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Leemax Advisory Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of Leemax Advisory Ltd**


In accordance with the engagement letter dated 31 July 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Hamilton-Eddy & Co
Chartered Accountants

12 March 2017

39 Tamworth Road
Croydon
Surrey
CR0 1XU

Leemax Advisory Ltd

**Abbreviated balance sheet
as at 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,819		1,407
Current assets					
Debtors		-		1,187	
Cash at bank and in hand		77,483		61,801	
		<u>77,483</u>		<u>62,988</u>	
Creditors: amounts falling due within one year		<u>(40,450)</u>		<u>(17,744)</u>	
Net current assets			37,033		45,244
Net assets			<u>38,852</u>		<u>46,651</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			37,852		45,651
Shareholders' funds			<u>38,852</u>		<u>46,651</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Leemax Advisory Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 12 March 2017, and are signed on his behalf by:

Guy Seknadje
Director



Registration number 09114034

The notes on pages 4 to 5 form an integral part of these financial statements.

Leemax Advisory Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets

Tangible fixed assets £

Cost

At 1 August 2015	1,876
Additions	1,176
At 31 July 2016	3,052

Depreciation

At 1 August 2015	469
Charge for year	764
At 31 July 2016	1,233

Net book values

At 31 July 2016	1,819
At 31 July 2015	1,407

Leemax Advisory Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
100 Ordinary shares of £10 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £10 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Equity Shares		
100 Ordinary shares of £10 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing	Maximum
	2016	in year
	£	£
Guy Seknadje	-	1,187
	<u>-</u>	<u>1,187</u>