

Registration number 09114034

COMPANIES HOUSE

HAMILTON-EDDY & Co

Chartered Accountants

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Leemax Advisory Ltd

Abbreviated accounts

for the period ended 31 July 2015

SATURDAY



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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 & 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 period ended 31 July 2015 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 period.

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

20 November 2015

39 Tamworth Road
Croydon
Surrey
CR0 1XU

Leemax Advisory Ltd

**Abbreviated balance sheet
as at 31 July 2015**

	Notes	31/07/15	
		£	£
Fixed assets			
Tangible assets	2		1,407
Current assets			
Debtors		1,187	
Cash at bank and in hand		61,801	
		<u>62,988</u>	
Creditors: amounts falling due within one year		<u>(17,744)</u>	
Net current assets			<u>45,244</u>
Net assets			<u>46,651</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>45,651</u>
Shareholders' funds			<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 period ended 31 July 2015**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 July 2015 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 20 November 2015 and signed on its 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 period ended 31 July 2015**

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 April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods 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

Additions

1,876

At 31 July 2015

1,876

Depreciation

Charge for period

469

At 31 July 2015

469

Net book value

At 31 July 2015

1,407

3. Share capital

**31/07/15
£**

Authorised

100 Ordinary shares of £10 each

1,000

Allotted, called up and fully paid

100 Ordinary shares of £10 each

1,000

Equity Shares

100 Ordinary shares of £10 each

1,000

Leemax Advisory Ltd

**Notes to the abbreviated financial statements
for the period ended 31 July 2015**

..... continued

4. Transactions with director

Advances to director

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

	Amount owing 31/07/15 £	Maximum in period £
Guy Seknadje	<u>1,187</u>	<u>1,187</u>