Registered number: 09255561

LEE MORGAN CIVIL ENGINEERING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

SEAS LTD

FMAAT

57a High Street
GLYNNEATH
SA11 5DA

LEE MORGAN CIVIL ENGINEERING LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

LEE MORGAN CIVIL ENGINEERING LTD
Balance Sheet
As at 31 March 2017

Registered number: 09255561

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	**6**	5,883		5,883	
Cash at bank and in hand		721		721	
		6,604		6,604	
Creditors: Amounts Falling Due Within One Year	**7**	(4,261)		(4,261)	
NET CURRENT ASSETS (LIABILITIES)			2,343		2,343
TOTAL ASSETS LESS CURRENT LIABILITIES			2,343		2,343
NET ASSETS			2,343		2,343
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and loss account			2,243		2,243
SHAREHOLDERS' FUNDS			2,343		2,343

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Lee Morgan

15/12/2017

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

LEE MORGAN CIVIL ENGINEERING LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	1,080	1,180
Profit for the year and total comprehensive income	-	13,963	13,963
Dividends paid	-	(12,800)	(12,800)
As at 31 March 2016 and 1 April 2016	100	2,243	2,343
As at 31 March 2017	100	2,243	2,343

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	5,760	5,760
Director's loan account	123	123
	5,883	5,883

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	540	540
Corporation tax	3,491	3,491
VAT	230	230
	4,261	4,261

8. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	100.000	1	100	100

9. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Lee Morgan	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	12,800
	-	12,800

11. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. **General Information**

LEE MORGAN CIVIL ENGINEERING LTD Registered number 09255561 is a limited by shares company incorporated in England & Wales. The Registered Office is Hillcroft, Cook Rees Avenue, NEATH, SA11 1JT.