

**REGISTERED NUMBER: 08074465 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2015  
FOR  
LEE VALLEY ASSOCIATES LTD**

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FOR THE YEAR ENDED 31 MAY 2015**

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**LEE VALLEY ASSOCIATES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2015**

**DIRECTOR:** Yu-Hua Lee

**SECRETARY:** Pak Kin Lee

**REGISTERED OFFICE:** 15 Tolmers Avenue  
Cuffley  
Hertfordshire  
EN6 4QA

**REGISTERED NUMBER:** 08074465 (England and Wales)

**ACCOUNTANTS:** B W Whiffin & Co Ltd  
90 High Street  
Kelvedon  
Colchester  
Essex  
CO5 9AA

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		413		-
<b>CURRENT ASSETS</b>					
Debtors		16,584		11,760	
Cash at bank and in hand		<u>19,444</u>		<u>28,677</u>	
		36,028		40,437	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,584</u>		<u>30,530</u>	
<b>NET CURRENT ASSETS</b>			<u>444</u>		<u>9,907</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>857</u>		<u>9,907</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			<u>851</u>		<u>9,901</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>857</u>		<u>9,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 25 January 2016 and were signed by:

Yu-Hua Lee - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	550
At 31 May 2015	<u>550</u>
<b>DEPRECIATION</b>	
Charge for year	137
At 31 May 2015	<u>137</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u><u>413</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
6	A-D Ordinary	£1.00	<u>6</u>	<u>6</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.