

REGISTERED NUMBER: 06353089 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 28 AUGUST 2007 TO 31 MARCH 2009
FOR
BARRY LEE & COMPANY LIMITED**

TUESDAY



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COMPANIES HOUSE

BARRY LEE & COMPANY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 AUGUST 2007 TO 31 MARCH 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BARRY LEE & COMPANY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 28 AUGUST 2007 TO 31 MARCH 2009

DIRECTOR:

Mr B J Lee IFA

SECRETARY:

Ms F J Cole

REGISTERED OFFICE:

The Mill House
The Street
Lyng
Norfolk
NR9 5QZ

REGISTERED NUMBER:

06353089 (England and Wales)

ACCOUNTANTS:

Stephenson Sheppard & Co Limited
Chartered Certified Accountants
Albany House
5 New Street
Salisbury
Wiltshire
SP1 2PH

BARRY LEE & COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2009**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,832
CURRENT ASSETS			
Debtors		16,168	
Cash at bank		10,552	
		<u>26,720</u>	
CREDITORS			
Amounts falling due within one year		14,462	
		<u>14,462</u>	
NET CURRENT ASSETS			<u>12,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,090</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			15,089
			<u>15,090</u>
SHAREHOLDERS' FUNDS			<u>15,090</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

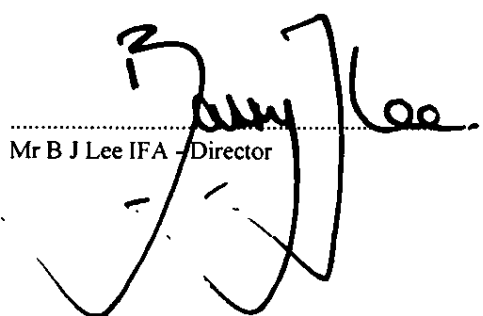
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 8/1/2010 and were signed by:


Mr B J Lee IFA - Director

The notes form part of these abbreviated accounts

BARRY LEE & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 28 AUGUST 2007 TO 31 MARCH 2009

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 January 2007).

Turnover

The turnover shown in the profit and loss account represents commission earned during the year. Almost all commission earned relates to policy renewals and is recognised when payment is received and agreed by the company.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,920
At 31 March 2009	3,920
DEPRECIATION	
Charge for period	1,088
At 31 March 2009	1,088
NET BOOK VALUE	
At 31 March 2009	2,832

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
500,000	Ordinary	£1	500,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Lethe Holdings Limited, a company registered in England and Wales.