

**Registered Number 03417469**

**Lee Couriers Ltd**

**Abbreviated Accounts**

**31 August 2011**

**Lee Couriers Ltd**

**Registered Number 03417469**

**Company Information**

**Registered Office:**

Unit 28  
Hoddesdon Industrial Centre  
Pindar Road  
Hoddesdon  
Hertfordshire  
EN11 0FF

**Reporting Accountants:**

Lawrence & Company  
Chartered Certified Accountants  
26 Bell Street  
Sawbridgeworth  
Hertfordshire  
CM21 9AN

Lee Couriers Ltd

Registered Number 03417469

**Balance Sheet as at 31 August 2011**

|                                                       | Notes | 2011<br>£      | 2010<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 59,332         | 21,126         |
|                                                       |       | <u>59,332</u>  | <u>21,126</u>  |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 74,990         | 100,861        |
| Cash at bank and in hand                              |       | 667,872        | 459,667        |
| Total current assets                                  |       | <u>742,862</u> | <u>560,528</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (240,509)      | (169,238)      |
| <b>Net current assets (liabilities)</b>               |       | 502,353        | 391,290        |
| <b>Total assets less current liabilities</b>          |       | <u>561,685</u> | <u>412,416</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>561,685</u> | <u>412,416</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 100            | 100            |
| Profit and loss account                               |       | 561,585        | 412,316        |
| <b>Shareholders funds</b>                             |       | <u>561,685</u> | <u>412,416</u> |

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2011

And signed on their behalf by:

**CJ Lee, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                         |
|-----------------------|-------------------------|
| Fixtures and fittings | 25% on reducing balance |
| Motor vehicles        | 25% on reducing balance |

2 **Tangible fixed assets**

|                       |   | Total<br>£    |
|-----------------------|---|---------------|
| <b>Cost</b>           |   |               |
| At 01 September 2010  |   | 41,858        |
| Additions             | - | 57,982        |
| At 31 August 2011     | - | <u>99,840</u> |
| <b>Depreciation</b>   |   |               |
| At 01 September 2010  |   | 20,732        |
| Charge for year       | - | 19,776        |
| At 31 August 2011     | - | <u>40,508</u> |
| <b>Net Book Value</b> |   |               |
| At 31 August 2011     |   | 59,332        |
| At 31 August 2010     | - | <u>21,126</u> |

3 **Share capital**

2011

2010

|                                            | £   | £   |
|--------------------------------------------|-----|-----|
| <b>Allotted, called up and fully paid:</b> |     |     |
| 100 Ordinary shares of £1 each             | 100 | 100 |