REGISTERED NUMBER: 06620607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

LET ME LIMITED

LET ME LIMITED (REGISTERED NUMBER: 06620607)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

LET ME LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTOR:	G S Moulton
REGISTERED OFFICE:	1 Hatfield Road St Albans Hertfordshire AL1 3RR
REGISTERED NUMBER:	06620607 (England and Wales)
ACCOUNTANTS:	Novitt Harris & Co Limited Chartered Accountants 273-275 High Street London Colney St Albans Hertfordshire AL2 1HA

STATEMENT OF FINANCIAL POSITION
30 JUNE 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		772		1,116
CURRENT ASSETS					
Debtors	5	20,163		23,768	
Cash at bank	6	583,952		673,355	
		604,115		697,123	
CREDITORS					
Amounts falling due within one year	7	443,460		527,683	
NET CURRENT ASSETS			160,655		169,440
TOTAL ASSETS LESS CURRENT LIABILITIES			161,427		170,556
PROVISIONS FOR LIABILITIES	8		147		212
NET ASSETS			161,280		170,344
CAPITAL AND RESERVES					
Called up share capital			50		50
Capital redemption reserve			50		50
Retained earnings			161,180		170,244
SHAREHOLDERS' FUNDS			161,280		170,344

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 January 2020 and were signed by:

G S Moulton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Let Me Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on cost and 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 7) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 July 2018	12,398
Additions	599
At 30 June 2019	12,997
DEPRECIATION	
At 1 July 2018	11,282
Charge for year	943
At 30 June 2019	12,225
NET BOOK VALUE	
At 30 June 2019	772
At 30 June 2018	1,116

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Trade debtors	20,163	23,768

6. **CASH AT BANK**

Amount shown as cash at bank include £424,868 (2018 : £483,855) held on behalf of clients for the purposes of managing clients' transactions.

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19	30.6.18
	£	£
Taxation and social security	16,579	38,219
Other creditors	426,881	489,464
	443,460	527,683

8. **PROVISIONS FOR LIABILITIES**

	30.6.19	30.6.18
	£	£
Deferred tax	147	212

continued...

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 July 2018	212
Provided during year	(65)
Balance at 30 June 2019	147

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.