

Registered Number 07778521

HEYES-LEHMAN ASSET MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2016

Abbreviated Balance Sheet as at 31 December 2016

		<i>Notes 31/12/2016 30/09/2015</i>	
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	243,555	781,704
Investments	3	525,836	-
		<u>769,391</u>	<u>781,704</u>
Current assets			
Investments		30,600	-
Cash at bank and in hand		89,584	225,354
		<u>120,184</u>	<u>225,354</u>
Creditors: amounts falling due within one year	4	(1,500)	(1,500)
Net current assets (liabilities)		<u>118,684</u>	<u>223,854</u>
Total assets less current liabilities		<u>888,075</u>	<u>1,005,558</u>
Creditors: amounts falling due after more than one year	4	(150,000)	(273,777)
Total net assets (liabilities)		<u>738,075</u>	<u>731,781</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Share premium account		794,905	794,905
Other reserves		-	0
Profit and loss account		(57,830)	(64,124)
Shareholders' funds		<u>738,075</u>	<u>731,781</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2017

And signed on their behalf by:

Greg Richard Shepherd, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	781,704
Additions	35,052
Disposals	(573,201)
Revaluations	-
Transfers	-
At 31 December 2016	<u>243,555</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>
Net book values	
At 31 December 2016	<u>243,555</u>
At 30 September 2015	<u>781,704</u>

During the period the titles of overseas properties were transferred to a wholly owned subsidiary to comply with legislation.

3 Fixed assets Investments

The net balance sheet value as stated in the wholly owned subsidiary

4 Creditors

	31/12/2016	30/09/2015
	£	£
Secured Debts	1,500	1,500

5 Called Up Share Capital

Allotted, called up and fully paid:

	31/12/2016	30/09/2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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