

REGISTERED NUMBER: 09084607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

LEE O'KEEFE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018**

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LEE O'KEEFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTOR:	Mr L O'Keeffe
REGISTERED OFFICE:	43 Windsor Street Barrow in Furness Cumbria LA14 5JR
REGISTERED NUMBER:	09084607 (England and Wales)
BANKERS:	HSBC Bank plc 104 Duke Street Barrow in Furness Cumbria LA14 0LR

ABRIDGED BALANCE SHEET
30 JUNE 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors		6,649	5,311
Cash at bank		<u>6,843</u>	<u>1,318</u>
		13,492	6,629
CREDITORS			
Amounts falling due within one year		<u>14,864</u>	<u>6,237</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,372)</u>	<u>392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,372)</u>	<u>392</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Retained earnings		<u>(1,373)</u>	<u>391</u>
SHAREHOLDERS' FUNDS		<u>(1,372)</u>	<u>392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 21 March 2019 and were signed by:

Mr L O'Keeffe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. **STATUTORY INFORMATION**

Lee O'Keefe 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18	30.6.17
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	30.6.18	30.6.17
	£	£
Mr L O'Keeffe		
Balance outstanding at start of year	5,311	-
Amounts advanced	-	5,311
Amounts repaid	(5,311)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,311</u>

The loan is interest free, unsecured and repayable on demand.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr L O'Keeffe.

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.