REGISTRAR OF COMPANIES

Registration number: 09829521

D & K Lees Ltd

Unaudited Abbreviated Accounts

Period from 1 November 2015 to 30 November 2016

MONDAY

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Financial Statements of D & K Lees Ltd for the Period Ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D & K Lees Ltd for the period ended 30 November 2016 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of D & K Lees Ltd, as a body, in accordance with the terms of our engagement letter dated 23 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of D & K Lees Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D & K Lees Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D & K Lees Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D & K Lees Ltd. You consider that D & K Lees Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of D & K Lees Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dodd & Co
Chartered Accountants
Clint Mill
Cornmarket
PENRITH
CA11 7HW

2 March 2017

D & K Lees Ltd

(Registration number: 09829521)

Abbreviated Balance Sheet at 30 November 2016

	Note	30 November 2016 £
Current assets		
Debtors		4,026
Cash at bank and in hand		8,357
		12,383
Creditors: Amounts falling due within one year		(10,091)
Net assets		2,292
Capital and reserves		
Called up share capital	2	100
Profit and loss account		2,192
Shareholders' funds		2,292

For the period ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 2 March 2017 and signed on its behalf by:

.....
Dr D M Lees
Director

.....
K Lees
Director

D & K Lees Ltd

Notes to the Abbreviated Accounts for the Period from 1 November 2015 to 30 November 2016

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover
Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Share capital

Allotted, called up and fully paid shares

	30 November 2016	
	No.	£
Ordinary shares of £1 each	100	100

New shares allotted
During the period 100 Ordinary shares of £1 each having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

3 Control

The company is controlled by the directors and close family members who own 100% of the called up share capital.