

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

David Lee Media And Events Ltd.

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for the Year Ended 31 July 2015

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DIRECTOR: D Lee

SECRETARY: Ms G Allen

REGISTERED OFFICE: 15 Maitland Avenue
Musselburgh
East Lothian
EH21 6DZ

REGISTERED NUMBER: SC380921 (Scotland)

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		985		1,345
CURRENT ASSETS					
Debtors		33,992		5,542	
Cash at bank		<u>30,325</u>		<u>7,815</u>	
		64,317		13,357	
CREDITORS					
Amounts falling due within one year		<u>49,333</u>		<u>13,989</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,984</u>		<u>(632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,969		713
PROVISIONS FOR LIABILITIES			<u>200</u>		<u>-</u>
NET ASSETS			<u>15,769</u>		<u>713</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,767</u>		<u>711</u>
SHAREHOLDERS' FUNDS			<u>15,769</u>		<u>713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2016 and were signed by:

D Lee - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 the total invoiced value of services provided during the year, as adjusted for any work in progress at the year end, and is stated net of value added tax.

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 - 25% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	3,653
Additions	718
Disposals	(1,037)
At 31 July 2015	<u>3,334</u>
DEPRECIATION	
At 1 August 2014	2,308
Charge for year	558
Eliminated on disposal	(517)
At 31 July 2015	<u>2,349</u>
NET BOOK VALUE	
At 31 July 2015	<u>985</u>
At 31 July 2014	<u>1,345</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

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

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
D Lee		
Balance outstanding at start of year	3,142	-
Amounts repaid	(3,142)	-
Balance outstanding at end of year	<u>-</u>	<u>3,142</u>

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.