

**REGISTERED NUMBER: SC380921 (Scotland)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018  
FOR  
DAVID LEE MEDIA AND EVENTS LTD.**

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**for the Year Ended 31 July 2018**

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**BALANCE SHEET**  
31 July 2018

|                                              | 31.7.18<br>£ | £   | 31.7.17<br>£ | £     |
|----------------------------------------------|--------------|-----|--------------|-------|
| <b>FIXED ASSETS</b>                          |              | 255 |              | 600   |
| <b>CURRENT ASSETS</b>                        | 23,364       |     | 20,856       |       |
| <b>CREDITORS</b>                             |              |     |              |       |
| Amounts falling due within one year          | (22,724)     |     | (18,460)     |       |
| <b>NET CURRENT ASSETS</b>                    |              | 640 |              | 2,396 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              | 895 |              | 2,996 |
| <b>CAPITAL AND RESERVES</b>                  |              | 895 |              | 2,996 |

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

David Lee Media And Events Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC380921  
**Registered office:** 15 Maitland Avenue  
Musselburgh  
EH21 6DZ

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

2. **AVERAGE NUMBER OF EMPLOYEES**

Other than the sole director, there was one (2017 - one) employee.

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

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

|                                      | 31.7.18<br>£ | 31.7.17<br>£ |
|--------------------------------------|--------------|--------------|
| <b>D Lee</b>                         |              |              |
| Balance outstanding at start of year | -            | -            |
| Amounts advanced                     | 20,342       | -            |
| Amounts repaid                       | (17,136)     | -            |
| Balance outstanding at end of year   | 3,206        | -            |

The loan from the director is interest free up to £10,000 and without terms for repayment. No interest was due during the year.

**BALANCE SHEET - continued**  
**31 July 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

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

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

The financial statements were approved by the director on 18 April 2019 and were signed by:

D Lee - Director

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.