

Unaudited Abbreviated Accounts for the Year Ended 31 August 2005

for

Geoff Lee & Partners Ltd



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COMPANIES HOUSE

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31/10/2006

Geoff Lee & Partners Ltd

Company Information
for the Year Ended 31 August 2005

DIRECTOR: G R Lee

SECRETARY: On-Line Financial & Accountancy Ltd

REGISTERED OFFICE: 71 Bexley High St
Bexley
Kent
DA5 1AA

REGISTERED NUMBER: 4515718

ACCOUNTANTS: On-Line Financial & Accountancy Ltd
71 Bexley High St
Bexley
Kent
DA5 1AA

Geoff Lee & Partners Ltd

Abbreviated Balance Sheet
31 August 2005

	Notes	31.8.05 £	£	31.8.04 £	£
FIXED ASSETS					
Tangible assets	2		498		164
CURRENT ASSETS					
Debtors		9,088		8,279	
Cash at bank and in hand		7,128		2,490	
		16,216		10,769	
CREDITORS					
Amounts falling due within one year		5,685		5,739	
NET CURRENT ASSETS			10,531		5,030
TOTAL ASSETS LESS CURRENT LIABILITIES			11,029		5,194
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			11,028		5,193
SHAREHOLDERS' FUNDS			11,029		5,194

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

G.R. Lee

G R Lee - Director

Approved by the Board on 28 June 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding 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 reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2004	217
Additions	376
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At 31 August 2005	593
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DEPRECIATION	
At 1 September 2004	54
Charge for year	41
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At 31 August 2005	95
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NET BOOK VALUE	
At 31 August 2005	498
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At 31 August 2004	163
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3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
		£	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>