

Abbreviated Unaudited Accounts for the Year Ended 31 August 2006

for

Geoff Lee & Partners Ltd

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29/06/2007

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COMPANIES HOUSE

Geoff Lee & Partners Ltd

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for the Year Ended 31 August 2006

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**Geoff Lee & Partners Ltd**

**Company Information**  
**for the Year Ended 31 August 2006**

**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 2006**

	Notes	31.8.06 £	£	31.8.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		399		498
<b>CURRENT ASSETS</b>					
Debtors		11,833		9,088	
Cash at bank and in hand		9,262		7,128	
		<u>21,095</u>		<u>16,216</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,512</u>		<u>5,685</u>	
<b>NET CURRENT ASSETS</b>			<u>15,583</u>		<u>10,531</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,982</u>		<u>11,029</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>15,981</u>		<u>11,028</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,982</u>		<u>11,029</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The financial statements were approved by the director on 25 June 2007 and were signed by:



G R Lee - Director

**Geoff Lee & Partners Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2006**

**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 January 2005).

**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 £
<b>COST</b>	
At 1 September 2005 and 31 August 2006	593
<b>DEPRECIATION</b>	
At 1 September 2005	95
Charge for year	99
At 31 August 2006	194
<b>NET BOOK VALUE</b>	
At 31 August 2006	399
At 31 August 2005	498

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.06 £ 1,000	31.8.05 £ 1,000
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.06 £ 1	31.8.05 £ 1
1	Ordinary	£1	<u>1</u>	<u>1</u>