

REGISTERED NUMBER: 04515718 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2010

for

Geoff Lee & Partners Ltd

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Geoff Lee & Partners Ltd (Registered number: 04515718)

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for the Year Ended 31 August 2010**

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Geoff Lee & Partners Ltd

Company Information
for the Year Ended 31 August 2010

DIRECTOR:	G R Lee
SECRETARY	On-Line Financial & Accountancy Ltd
REGISTERED OFFICE	71 Bexley High St Bexley Kent DA5 1AA
REGISTERED NUMBER	04515718 (England and Wales)
ACCOUNTANTS	On-Line Financial & Accountancy Chartered Accountants 71 Bexley High St Bexley Kent DA5 1AA

Geoff Lee & Partners Ltd (Registered number: 04515718)

Abbreviated Balance Sheet

31 August 2010

	Notes	31 8 10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	2		117		157
CURRENT ASSETS					
Debtors		3,607		6,268	
Cash at bank and in hand		7,683		4,437	
		11,290		10,705	
CREDITORS					
Amounts falling due within one year		1,889		1,436	
NET CURRENT ASSETS			9,401		9,269
TOTAL ASSETS LESS CURRENT LIABILITIES			9,518		9,426
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			9 517		9,425
SHAREHOLDERS' FUNDS			9 518		9 426

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 27 May 2011 and were signed by



G R Lee - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2010

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 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 2009 and 31 August 2010	593
DEPRECIATION	
At 1 September 2009	436
Charge for year	40
At 31 August 2010	476
NET BOOK VALUE	
At 31 August 2010	117
At 31 August 2009	157

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 8 10 £	31 8 09 £
1 Ordinary		1	1