

Registration number 07532584

Alan Lee Associates Limited
Directors' report and financial statements
for the year ended 31 March 2016

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Alan Lee Associates Limited

Company information

Directors	A Lee Esq Mrs D J Lee
Company registered	England and Wales
Company number	07532584
Company status	Private company limited by shares
Registered office	35 Sherwood Street Warsop Mansfield Notts NG20 0JR
Accountants	Nicholas & Walters Limited 35 Sherwood Street Warsop Mansfield Notts NG20 0JR

Alan Lee Associates Limited

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Alan Lee Associates Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Alan Lee Associates Limited
for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alan Lee Associates Limited for the year ended 31 March 2016 which comprise the Profit and loss account and the Balance sheet from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Alan Lee Associates Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alan Lee Associates Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alan Lee Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alan Lee Associates Limited. You consider that Alan Lee Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alan Lee Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....*Nicholas & Walters*.....
Nicholas & Walters Limited
Chartered Accountants
35 Sherwood Street
Warsop
Mansfield
Notts
NG20 0JR

7 November 2016

Alan Lee Associates Limited

**Balance sheet
as at 31 March 2016**

	2016	2015
	£	£
Fixed assets	<u>2,313</u>	<u>2,013</u>
Current assets	13,097	24,250
Creditors: amounts falling due within one year	<u>(12,155)</u>	<u>(11,202)</u>
Net current assets	<u>942</u>	<u>13,048</u>
Total assets less current liabilities	3,255	15,061
Provisions for liabilities	(462)	(382)
Accruals and deferred income	(2,450)	(2,215)
Net assets	<u><u>343</u></u>	<u><u>12,464</u></u>
Capital and reserves	<u><u>343</u></u>	<u><u>12,464</u></u>

Alan Lee Associates Limited

**Balance sheet
as at 31 March 2016**

..... continued

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the directors on 7 November 2016, and are signed on their behalf by:



**A Lee Esq
Director**

Registration number 07532584