

CARL LEE & SONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023
PAGES FOR FILING WITH REGISTRAR

CARL LEE & SONS LIMITED

COMPANY INFORMATION

Directors

Mr M G Lee
Mrs C J Lee
Mr R D Lee

Company secretary

Mrs C J Lee

Company number

00465653

Registered Office

30 High Street
Tadlow
Royston
Hertfordshire
SG8 0ET

Accountants

Ellacotts LLP
Chartered
Accountants
Vantage House
2700 Kettering
Parkway
Kettering Venture
Park
Kettering
Northamptonshire
NN15 6XR

CARL LEE & SONS LIMITED

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CARL LEE & SONS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CARL LEE & SONS LIMITED FOR THE YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carl Lee & Sons Limited for the year ended 31 March 2023 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulation>.

This report is made solely to the board of directors of Carl Lee & Sons Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Carl Lee & Sons Limited and state those matters that we have agreed to state to the board of directors of Carl Lee & Sons Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carl Lee & Sons Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Carl Lee & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Carl Lee & Sons Limited. You consider that Carl Lee & Sons 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 financial statements of Carl Lee & Sons 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 financial statements.

Ellacotts LLP Chartered Accountants

Vantage House
2700 Kettering Parkway
Kettering Venture Park
Kettering
Northamptonshire
NN15 6XR

19 December 2023

CARL LEE & SONS LIMITED

BALANCE SHEET
AS AT 31 March 2023

	2023	2022
£	£	£
Fixed assets	11,659	23,782
Current assets	653,506	574,473
Prepayments and accrued income	19,744	42,508
Creditors: amounts falling due within one year	(271,927)	(355,648)
Net current assets	401,323	261,333
Total assets less current liabilities	412,982	285,115
Accruals and deferred income	(138,131)	(70,592)
Net assets	£274,851	£214,523
Capital and reserves	£274,851	£214,523

Notes to the financial statements

1. Average employees

The average monthly number of persons (including directors) employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	4	4

CARL LEE & SONS LIMITED

Carl Lee & Sons Limited is a private company limited by shares incorporated in England and Wales. The registered office is 30 High Street, Tadlow, Royston, Hertfordshire, SG8 0ET.

For the year ending 31 March 2023 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 financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 17 December 2023 and are signed on its behalf by:

.....
Mr M G Lee

Director

Company Registered Number: 00465653

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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.