Registration number: 05777361

Lever Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

HML Davies Limited
Chartered Certified Accountants
9 Riverside
Waters Meeting Road
Bolton
BL1 8TU

Lever Associates Limited
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Lever Associates Limited
(Registration number: 05777361)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	599	1,143
Current assets			
Debtors		7,066	3,944
Cash at bank and in hand		16,552	5,002
		23,618	8,946
Creditors: Amounts falling due within one year		(16,030)	(9,446)
Net current assets/(liabilities)		7,588	(500)
Net assets		8,187	643
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8,186	642
Shareholders' funds		8,187	643

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 July 2016

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Mr S Lever
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible assets so as to write off the cost or valuation, less ay estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	33% Straight Line
Fixture & Fittings	25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2014	2,334	2,334
At 31 October 2015	2,334	2,334
Depreciation		
At 1 November 2014	1,191	1,191
Charge for the year	544	544
At 31 October 2015	1,735	1,735
Net book value		
At 31 October 2015	599	599
At 31 October 2014	1,143	1,143

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	**£**	**No.**	**£**
Ordinary Share of £1 each	1	1	1	1