

**REGISTERED NUMBER: 00539171 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 5 April 2015**  
**for**  
**HARRY LEWIS MOTORS LIMITED**

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for the Year Ended 5 April 2015**

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# **HARRY LEWIS MOTORS LIMITED**

## **Company Information for the Year Ended 5 April 2015**

**DIRECTORS:**

R A Lewis  
Mrs S A Lewis

**REGISTERED OFFICE:**

Clarence House  
Clarence Street  
Staines  
Middlesex  
TW18 4SY

**REGISTERED NUMBER:**

00539171 (England and Wales)

**ACCOUNTANTS:**

Masons  
337 Bath Road  
Slough  
Berkshire  
SL1 5PR

# HARRY LEWIS MOTORS LIMITED (REGISTERED NUMBER: 00539171)

## Abbreviated Balance Sheet 5 April 2015

	Notes	5.4.15 £	£	5.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		356,488		356,516
<b>CURRENT ASSETS</b>					
Debtors		52,028		51,472	
Cash at bank and in hand		<u>450,335</u>		<u>437,872</u>	
		502,363		489,344	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,697</u>		<u>29,133</u>	
<b>NET CURRENT ASSETS</b>			<u>468,666</u>		<u>460,211</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>825,154</u>		<u>816,727</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8,333		8,333
Revaluation reserve			329,884		329,884
Other reserves			1,667		1,667
Profit and loss account			<u>485,270</u>		<u>476,843</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>825,154</u>		<u>816,727</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**HARRY LEWIS MOTORS LIMITED (REGISTERED NUMBER: 00539171)**

**Abbreviated Balance Sheet - continued**  
**5 April 2015**

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 Board of Directors on 1 September 2015 and were signed on its behalf by:

R A Lewis - Director

The notes form part of these abbreviated accounts

# HARRY LEWIS MOTORS LIMITED (REGISTERED NUMBER: 00539171)

## Notes to the Abbreviated Accounts for the Year Ended 5 April 2015

### 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).

#### 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                      - 15% on reducing balance

The company's policy is to maintain its property to a high standard through a continual programme of refurbishment and maintenance. In accordance with this practice depreciation is not provided on freehold properties where, in the opinion of the directors, the residual values (in terms of original cost) are such that any depreciation charge would be immaterial to the period and on a cumulative basis.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2014 and 5 April 2015	<u>374,121</u>
<b>DEPRECIATION</b>	
At 6 April 2014	17,605
Charge for year	<u>28</u>
At 5 April 2015	<u>17,633</u>
<b>NET BOOK VALUE</b>	
At 5 April 2015	<u>356,488</u>
At 5 April 2014	<u>356,516</u>

**HARRY LEWIS MOTORS LIMITED (REGISTERED NUMBER: 00539171)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 5 April 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.15 £	5.4.14 £
5,000	Ordinary	£1	5,000	5,000
3,333	A Ordinary	£1	<u>3,333</u>	<u>3,333</u>
			<u>8,333</u>	<u>8,333</u>

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Harry Lewis Motors Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harry Lewis Motors Limited for the year ended 5 April 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Harry Lewis Motors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Harry Lewis Motors Limited and state those matters that we have agreed to state to the Board of Directors of Harry Lewis Motors Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Harry Lewis Motors 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 of Harry Lewis Motors Limited. You consider that Harry Lewis Motors 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 Harry Lewis Motors 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.

Masons  
337 Bath Road  
Slough  
Berkshire  
SL1 5PR

1 September 2015



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.