

A.&M.LEWIS INVESTMENTS LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED  
30 JUNE 2016



**A.&M.LEWIS INVESTMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A.&M.LEWIS INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTOR:** Maxine Rachel Gosden

**SECRETARY:** Anthony Lewis

**REGISTERED OFFICE:** 8 Essel House  
29 Foley Street  
London  
W1W 7TH

**REGISTERED NUMBER:** 00672564 (England and Wales)

**ACCOUNTANTS:** AEL Markhams Ltd  
Chartered Accountants  
201 Haverstock Hill  
London  
NW3 4QG

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		26,729	26,685
Cash at bank		275,874	278,344
		<u>302,603</u>	<u>305,029</u>
<b>CREDITORS</b>			
Amounts falling due within one year		816	2,776
<b>NET CURRENT ASSETS</b>		<u>301,787</u>	<u>302,253</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>301,787</u>	<u>302,253</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3,000	3,000
Profit and loss account		298,787	299,253
<b>SHAREHOLDERS' FUNDS</b>		<u>301,787</u>	<u>302,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

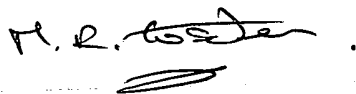
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 1 September 2016 and were signed by:



Maxine Rachel Gosden - Director

**A.&M.LEWIS INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**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 January 2015).

**Turnover**

Turnover represents rent receivable by the company, net of 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                      -    20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

No provision for a deferred tax liability has been made in the accounts as it is considered that no provision is applicable. No provision for a deferred tax asset has been made as the director considers that it is currently unlikely that the company would benefit in the future from the utilisation of capital tax losses.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	2,527
<b>DEPRECIATION</b>	
At 1 July 2015	
and 30 June 2016	2,527
<b>NET BOOK VALUE</b>	
At 30 June 2016	-
At 30 June 2015	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3,000	Ordinary	1	3,000	3,000

**4. ULTIMATE PARENT COMPANY**

Essel Limited (incorporated in England and Wales) is regarded by the director as being the company's ultimate parent company.