

---

A. & M. Lewis Investments Limited

---

ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 JUNE 2015

---

**Prepared By:**  
Markhams Accountants Limited  
Chartered Accountants  
10 Perrin's Lane  
Hampstead  
London  
NW3 1QY

TUESDAY



\*A4IG691M\*

A08

20/10/2015

#242

COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2015**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 00672564

Registered Number: 00672564

**BALANCE SHEET AT 30 JUNE 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	565,000
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	26,685	119,701	
Cash at bank and in hand	278,344	23,072	
	305,029	142,773	
<b>CREDITORS: Amounts falling due within one year</b>	2,776	110,492	
<b>NET CURRENT ASSETS</b>		302,253	32,281
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		302,253	597,281
<b>CREDITORS: Amounts falling due after more than one year</b>	3	-	335,122
<b>NET ASSETS</b>		302,253	262,159
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3,000	3,000
Profit and loss account		299,253	259,159
<b>SHAREHOLDERS' FUNDS</b>		302,253	262,159

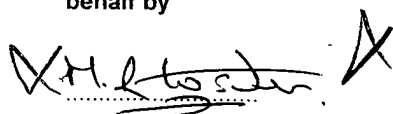
For the period ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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 board on 18 August 2015 and signed on their behalf by

  
M R Gosden  
Director

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 30 JUNE 2015**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**1c. Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided in respect of freehold properties which are classified as investment properties in compliance with the Financial Reporting Standard for Smaller Entities. This is a departure from the requirement of the Companies Act 2006 which required all properties to be depreciated. Such properties are not held for consumption but for investment and the director consider that to depreciate them would not give a true and fair view.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

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.

**1e. Turnover**

Turnover represents rent receivable by the company, net of value added tax.

**1f. Revaluation Reserve**

Surpluses or deficits arising on the revaluation of individual fixed assets are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note ).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

## 2. TANGIBLE FIXED ASSETS

	Investment Properties £	Fixtures and Fittings £	Total £
<b>Cost</b>			
At 1 April 2014	565,000	2,527	567,527
Disposals	(565,000)	-	(565,000)
At 30 June 2015	-	2,527	2,527
<b>Depreciation</b>			
At 1 April 2014	-	2,527	2,527
At 30 June 2015	-	2,527	2,527
<b>Net Book Amounts</b>			
At 30 June 2015	-	-	-
At 31 March 2014	565,000	-	565,000

## 3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Bank loans and overdrafts	-	335,122
	-	335,122

Included within creditors due after more than one year are:

Amounts falling due after more than five years

- repayable by instalments - 143,215

The loan is secured by a legal charge and debenture over the company's assets.

## 4. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, issued and fully paid:</b>		
3000 Ordinary shares of £ 1 each	3000	3000
	3,000	3,000