

REGISTERED NUMBER: 01682518 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 2021
FOR
LEWISLODGE LIMITED

20:20 Accountancy Solutions Ltd
The Stile, Rowley Lane
Arkley
Hertfordshire
EN5 3HS

WED THURSDAY



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LEWISLODGE LIMITED (REGISTERED NUMBER: 01682518)

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for the Year Ended 24 June 2021

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LEWISLODGE LIMITED

COMPANY INFORMATION
for the Year Ended 24 June 2021

DIRECTORS: M A Perera
Finsbury Corporate Services Limited

SECRETARY: Finsbury Secretaries Limited

REGISTERED OFFICE: C/o Lewis & Tucker
16 Wigmore Street
London
Middlesex
W1U 2RF

REGISTERED NUMBER: 01682518 (England and Wales)

ACCOUNTANTS: 20:20 Accountancy Solutions Ltd
The Stile, Rowley Lane
Arkley
Hertfordshire
EN5 3HS

REPORT OF THE DIRECTORS
for the Year Ended 24 June 2021

The directors present their report with the financial statements of the company for the year ended 24 June 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of 35-71 Fairfax Road, London NW6 on behalf of the landlord and lessees. The company is not a profit making entity; namely a mutual company acting as agent for the landlord and leaseholders.

The company was dissolved by the Register of Companies on 9 August 2022. The directors will take steps in due course to reinstate the company via administrative restoration.

DIRECTORS

M A Perera and Finsbury Corporate Services Limited were appointed as directors after 24 June 2021 but prior to the date of this report.

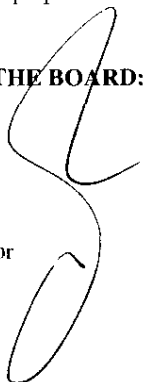
J D Hassan and D D Cuby ceased to be directors after 24 June 2021 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M A Perera - Director

3 October 2022



LEWISLODGE LIMITED (REGISTERED NUMBER: 01682518)

INCOME STATEMENT
for the Year Ended 24 June 2021

	24.6.21	24.6.20
	£	£
TURNOVER	-	-
Administrative expenses	(119,837)	(123,646)
	(119,837)	(123,646)
Other operating income	119,837	123,647
PROFIT BEFORE TAXATION	-	1
Tax on profit	-	-
PROFIT FOR THE FINANCIAL YEAR	-	1

The notes form part of these financial statements

LEWISLODGE LIMITED (REGISTERED NUMBER: 01682518)

BALANCE SHEET
24 June 2021

	Notes	24.6.21 £	24.6.20 £
CURRENT ASSETS			
Debtors	4	61,097	54,493
Cash at bank		70,471	75,531
		<u>131,568</u>	<u>130,024</u>
CREDITORS			
Amounts falling due within one year	5	(45,137)	(43,593)
NET CURRENT ASSETS		<u>86,431</u>	<u>86,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,431</u>	<u>86,431</u>
CAPITAL AND RESERVES			
Called up share capital		60	60
Sinking fund reserves		78,779	78,779
Service charge reserves		7,592	7,592
SHAREHOLDERS' FUNDS		<u>86,431</u>	<u>86,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared 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 3 October 2022 and were signed on its behalf by:

M A Perera - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 24 June 2021**

1. STATUTORY INFORMATION

Lewislodge Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a basis to recognise and represent the purpose of the company as that of a *mutual company acting as agent on behalf of the landlord and leaseholders at 35-71 Fairfax Road, London NW6*. This approach is more consistent with practices recommended by the recognised accountancy bodies and set out in ICAEW Tech 03/11.

Going Concern:

The company was dissolved by the Register of Companies on 9 August 2022. The directors will take steps in due course to reinstate the company via administrative restoration. The directors are of the view that the company is a going concern and once restored will continue in existence into the foreseeable future. It is noted that lessees' funds are held in trust by managing agents appointed by the company.

Significant judgements and estimates

No significant judgements or estimates have had to be made by the directors in preparing these financial statements.

Income recognition

Income is recognised when amounts are reconciled and due from leasees in respect of services delivered and provided to them such that risks and rewards of ownership and benefit have been transferred to them.

Taxation

The company is not a profit making entity and is therefore not subject to Corporation Tax on its operating surpluses. Corporation Tax is chargeable on interest receivable. Deferred tax is not applicable to the company.

Sinking fund reserves (formerly classified as provisions)

Sinking fund provisions are classified as part of reserves. The sinking fund reserve relates to amounts demanded from lessees in respect of the anticipated future cost of scheduled major works programmes. The sinking fund reserve is released to the income statement in the accounting period in which the related expenditure is incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.6.21	24.6.20
	£	£
Other debtors	<u>61,097</u>	<u>54,493</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 24 June 2021

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	24.6.21	24.6.20
	£	£
Trade creditors	-	(1)
Other creditors	45,137	43,594
	45,137	43,593

6. **RELATED PARTY DISCLOSURES**

The company is controlled by Rendham Holdings Limited, holder of all the preferred convertible shares.