

# LEWISLODGE LIMITED

Registered Number  
01682518  
(England and Wales)

Unaudited Financial Statements for the Period ended  
23 June 2022

# LEWISLODGE LIMITED

## Company Information for the period from 25 June 2021 to 23 June 2022

**Directors**

PERERA, Maurice Albert

FINSBURY CORPORATE SERVICES LIMITED

**Registered Address**

16 Wigmore Street

London

W1U 2RF

**Registered Number**

01682518 (England and Wales)

# LEWISLODGE LIMITED

## Balance Sheet as at 23 June 2022

Notes	2022		2021	
	£	£	£	£
<b>Current assets</b>				
Debtors	80,227		67,769	
Cash at bank and on hand	44,508		70,471	
	<u>124,735</u>		<u>138,240</u>	
<b>Creditors amounts falling due within one year</b>	(63,054)		(51,809)	
	<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>		61,681		86,431
<b>Total assets less current liabilities</b>		<u>61,681</u>		<u>86,431</u>
<b>Net assets</b>		<u>61,681</u>		<u>86,431</u>
<b>Capital and reserves</b>				
Called up share capital		60		60
Other reserves		54,029		78,779
Profit and loss account		7,592		7,592
		<u>61,681</u>		<u>86,431</u>
<b>Shareholders' funds</b>		<u>61,681</u>		<u>86,431</u>

The company was entitled to exemption from audit for this reporting period 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 Directors acknowledge their 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 24 July 2023, and are signed on its behalf by:

PERERA, Maurice Albert

**Director**

**Registered Company No. 01682518**

# LEWISLODGE LIMITED

## Notes to the Financial Statements for the period ended 23 June 2022

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

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.

### 3. Principal activities

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 and is a mutual company acting for the landlord and leaseholders.

### 4. Accounting policies

#### Revenue recognition policy

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

Sinking fund reserves:

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.

#### Taxation policy

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.

## 5. Employee information

	2022	2021
Average number of employees during the year	0	0

## 6. Further information regarding the company's financial position

Related party disclosure:

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

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.