

**REGISTERED NUMBER: 04734226 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Lewis Tickle Limited**

**Contents of the Financial Statements  
for the year ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Lewis Tickle Limited**  
**Company Information**  
**for the year ended 31 March 2017**

**DIRECTOR:** L Tickle

**SECRETARY:** J S Allars

**REGISTERED OFFICE:** 30 Beckfield Lane  
York  
East Yorkshire  
YO26 5RJ

**REGISTERED NUMBER:** 04734226 (England and Wales)

**ACCOUNTANTS:** Simpson Accountancy Limited  
Unit 6 Cherrytree Farm  
Blackmore End Road  
Sible Hedingham  
Essex  
CO9 3LZ

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,082		10,124
<b>CURRENT ASSETS</b>					
Stocks		2,000		13,000	
Debtors	5	2,880		917	
Cash at bank		<u>6,014</u>		<u>4,221</u>	
		10,894		18,138	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,391</u>		<u>12,573</u>	
<b>NET CURRENT ASSETS</b>			<u>5,503</u>		<u>5,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,585		15,689
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		474
<b>NET ASSETS</b>			<u>12,585</u>		<u>15,215</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		3		1
Retained earnings	9		<u>12,582</u>		<u>15,214</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,585</u>		<u>15,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2017 and were signed by:

L Tickle - Director

**Notes to the Financial Statements  
for the year ended 31 March 2017**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 33% on cost and 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued  
for the year ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	15,580
Additions	489
At 31 March 2017	<u>16,069</u>
<b>DEPRECIATION</b>	
At 1 April 2016	5,456
Charge for year	3,531
At 31 March 2017	<u>8,987</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>7,082</u>
At 31 March 2016	<u>10,124</u>

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

	2017 £	2016 £
Trade debtors	2,880	-
Other debtors	-	917
	<u>2,880</u>	<u>917</u>

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

	2017 £	2016 £
Bank loans and overdrafts	467	2,844
Trade creditors	1,700	3,305
Taxation and social security	844	1,077
Other creditors	2,380	5,347
	<u>5,391</u>	<u>12,573</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other creditors	-	474

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
3	Ordinary	1	<u>3</u>	<u>1</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2017

9. **RESERVES**

	Retained earnings £
At 1 April 2016	15,214
Profit for the year	12,368
Dividends	<u>(15,000)</u>
At 31 March 2017	<u>12,582</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £15,000 were paid to the director .

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is L Tickle.



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.