

REGISTERED NUMBER: 05479970 (England and Wales)

LEWIS ARCHITECTURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2019

Hollingsworth & Co Ltd
Coppice House
Halesfield 7
Telford
Shropshire
TF7 4NA

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FOR THE YEAR ENDED 31ST MAY 2019

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LEWIS ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2019

DIRECTORS:	I Lewis Mrs L.J. Lewis
SECRETARY:	Mrs L.J. Lewis
REGISTERED OFFICE:	Coppice House Halesfield 7 Telford Shropshire TF7 4NA
REGISTERED NUMBER:	05479970 (England and Wales)
ACCOUNTANTS:	Hollingsworth & Co Ltd Coppice House Halesfield 7 Telford Shropshire TF7 4NA
BANKERS:	National Westminster Bank plc 39-40 Queen Square Wolverhampton West Midlands WV1 1TR

ABRIDGED BALANCE SHEET
31ST MAY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	3		866		1,020
Tangible assets	4		<u>4,768</u>		<u>4,243</u>
			5,634		5,263
CURRENT ASSETS					
Debtors		66,932		218,649	
Cash at bank		<u>288,246</u>		<u>56,296</u>	
		355,178		274,945	
CREDITORS					
Amounts falling due within one year		<u>72,997</u>		<u>54,107</u>	
NET CURRENT ASSETS			<u>282,181</u>		<u>220,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			287,815		226,101
PROVISIONS FOR LIABILITIES	5		<u>925</u>		<u>880</u>
NET ASSETS			<u>286,890</u>		<u>225,221</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>286,790</u>		<u>225,121</u>
SHAREHOLDERS' FUNDS			<u>286,890</u>		<u>225,221</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABRIDGED BALANCE SHEET - continued
31ST MAY 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 28th October 2019 and were signed on its behalf by:

I Lewis - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2019

1. STATUTORY INFORMATION

Lewis Architecture 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website development is being amortised evenly over its estimated useful life of nil years.

Intangible fixed assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website development - 10% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Computer equipment - 33% on cost

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2019

2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. INTANGIBLE FIXED ASSETS

COST

At 1st June 2018
and 31st May 2019

AMORTISATION

At 1st June 2018
Amortisation for year
At 31st May 2019

NET BOOK VALUE

At 31st May 2019
At 31st May 2018

Totals
£

1,540

520

154

674

866

1,020

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2019

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st June 2018	13,083
Additions	2,694
Disposals	(200)
At 31st May 2019	<u>15,577</u>
DEPRECIATION	
At 1st June 2018	8,840
Charge for year	2,169
Eliminated on disposal	(200)
At 31st May 2019	<u>10,809</u>
NET BOOK VALUE	
At 31st May 2019	<u>4,768</u>
At 31st May 2018	<u>4,243</u>

5. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax	<u>925</u>	<u>880</u>
		Deferred tax
		£
Balance at 1st June 2018		880
Charge to Income Statement during year		<u>45</u>
Balance at 31st May 2019		<u>925</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2019

7. RESERVES

	Retained earnings £
At 1st June 2018	225,121
Profit for the year	164,124
Dividends	<u>(102,455)</u>
At 31st May 2019	<u>286,790</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st May 2019 and 31st May 2018:

	2019 £	2018 £
I Lewis and Mrs L.J. Lewis		
Balance outstanding at start of year	182,485	-
Amounts advanced	27,646	190,000
Amounts repaid	(182,485)	(7,515)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>27,646</u>	<u>182,485</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LEWIS ARCHITECTURE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lewis Architecture Limited for the year ended 31st May 2019 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Lewis Architecture Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lewis Architecture Limited and state those matters that we have agreed to state to the Board of Directors of Lewis Architecture Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lewis Architecture Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lewis Architecture Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lewis Architecture Limited. You consider that Lewis Architecture Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lewis Architecture Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hollingsworth & Co Ltd
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28th October 2019

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.