

Registration number: 05807509

# A & L Lewis Property Services Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 31 May 2009

Harrison Salmon Associates  
Chartered Certified Accountants  
22 St Georges Street  
Chorley  
Lancashire  
PR7 2AA



# **A & L Lewis Property Services Ltd**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements  
of**

**A & L Lewis Property Services Ltd**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Chartered Association of Certified Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Harrison Salmon Associates*

Harrison Salmon Associates  
Chartered Certified Accountants

25 August 2009

22 St Georges Street  
Chorley  
Lancashire  
PR7 2AA

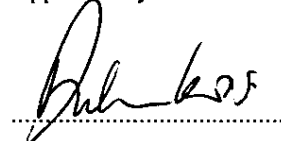
**A & L Lewis Property Services Ltd**  
**Abbreviated Balance Sheet as at 31 May 2009**

		2009	2008
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	254,137	141,755
<b>Current assets</b>			
Stocks		-	90,391
Debtors		7,585	1,399
Cash at bank and in hand		70,634	-
		<u>78,219</u>	<u>91,790</u>
<b>Creditors: Amounts falling due within one year</b>	3	<u>(475)</u>	<u>(1,598)</u>
<b>Net current assets</b>		<u>77,744</u>	<u>90,192</u>
<b>Total assets less current liabilities</b>		331,881	231,947
<b>Creditors: Amounts falling due after more than one year</b>	3	<u>(320,583)</u>	<u>(222,838)</u>
<b>Net assets</b>		<u>11,298</u>	<u>9,109</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		25,000	25,000
Profit and loss reserve		<u>(13,704)</u>	<u>(15,893)</u>
<b>Shareholders' funds</b>		<u>11,298</u>	<u>9,109</u>

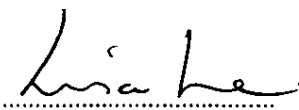
For the financial year ended 31 May 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 25 August 2009 and signed on its behalf by:



Mr Andrew Lewis  
Director



Mrs Lisa Jane Lewis  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **A & L Lewis Property Services Ltd**

### **Notes to the abbreviated accounts for the Year Ended 31 May 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and Machinery	15% Reducing Balance Method
Office Equipment	15% Reducing Balance Method
Freehold Land & Property	0%

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# A & L Lewis Property Services Ltd

## Notes to the abbreviated accounts for the Year Ended 31 May 2009

..... continued

### 2 Fixed assets

	Tangible assets £
<b>Cost or Valuation</b>	
As at 1 June 2008	142,212
Additions	112,759
As at 31 May 2009	<u>254,971</u>
<b>Depreciation</b>	
As at 1 June 2008	457
Charge for the year	377
As at 31 May 2009	<u>834</u>
<b>Net book value</b>	
As at 31 May 2009	<u>254,137</u>
As at 31 May 2008	<u>141,755</u>

### 3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2009 £	2008 £
After more than five years by instalments	<u>97,750</u>	<u>97,750</u>

### 4 Share capital

	2009 £	2008 £
<b>Authorised</b>		
<b>Equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>