

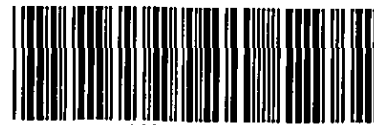
Registration number 05807509

# A & L Lewis Property Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2011

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**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 Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
A & L Lewis Property Services Ltd  
for the Year Ended 31 May 2011**

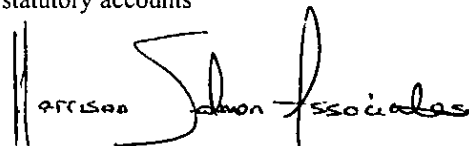
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & L Lewis Property Services Ltd for the year ended 31 May 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of A & L Lewis Property Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A & L Lewis Property Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & L Lewis Property Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & L Lewis Property Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & L Lewis Property Services Ltd. You consider that A & L Lewis Property Services Ltd 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 accounts of A & L Lewis Property Services Ltd. 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 accounts.

A handwritten signature in black ink, appearing to read 'Harrison Salmon Associates', is written over a vertical line.

Harrison Salmon Associates  
Chartered Certified Accountants  
7 Towngate  
Leyland  
Lancashire  
PR25 2EN

27 June 2011

**A & L Lewis Property Services Ltd**  
**(Registration number: 05807509)**  
**Abbreviated Balance Sheet at 31 May 2011**

	Note	2011 £	(As restated) 2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	328,734	328,815
<b>Current assets</b>			
Stocks		132,885	107,589
Debtors		756	1,129
		133,641	108,718
Creditors Amounts falling due within one year		(8,448)	(5,156)
Net current assets		125,193	103,562
Total assets less current liabilities		453,927	432,377
Creditors Amounts falling due after more than one year		(414,651)	(409,357)
Provisions for liabilities		(189)	-
Net assets		39,087	23,020
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		30,000	30,000
Profit and loss account		9,085	(6,982)
Shareholders' funds		39,087	23,020

For the year ending 31 May 2011 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 27 June 2011 and signed on its behalf by



Mr Andrew Lewis  
Director

**A & L Lewis Property Services Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2011**

**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 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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% Reducing balance basis
Office equipment	15% Reducing balance basis

**Stocks, work in progress and long-term contracts**

Stock and work in progress are 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Hire purchase and leasing**

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

**2 Fixed assets**

<b>Tangible assets</b>	<b>Total</b>
<b>£</b>	<b>£</b>

**A & L Lewis Property Services Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 31 May 2011**

*..... continued*

**4 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No	£	No	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**5 Control**

The company is controlled by the directors who own 0% of the called up share capital