

**Abbreviated Accounts**  
**for the Year Ended 31 January 2015**  
**for**  
**Lewis Finance Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 January 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Lewis Finance Ltd**  
**Company Information**  
**for the Year Ended 31 January 2015**

**DIRECTOR:** S R Lewis

**REGISTERED OFFICE:** 88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**REGISTERED NUMBER:** 06045863 (England and Wales)

**ACCOUNTANTS:** Clamp Boxall Ltd  
88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**Lewis Finance Ltd (Registered number: 06045863)**

**Abbreviated Balance Sheet**  
**31 January 2015**

	Notes	31.1.15 £	£	31.1.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		157		226
<b>CURRENT ASSETS</b>					
Debtors		23,234		272	
Cash at bank		<u>494</u>		<u>12</u>	
		23,728		284	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,164</u>		<u>7,252</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>17,564</u>		<u>(6,968)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,721		(6,742)
<b>PROVISIONS FOR LIABILITIES</b>			<u>31</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>17,690</u>		<u>(6,742)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>17,590</u>		<u>(6,842)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,690</u>		<u>(6,742)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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)

The notes form part of these abbreviated accounts

**Lewis Finance Ltd (Registered number: 06045863)**

**Abbreviated Balance Sheet - continued**

**31 January 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2015 and were signed by:

S R Lewis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**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 reducing balance and 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	<u>1,297</u>
<b>DEPRECIATION</b>	
At 1 February 2014	1,071
Charge for year	<u>69</u>
At 31 January 2015	<u>1,140</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>157</u>
At 31 January 2014	<u>226</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2015**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	31.1.15	31.1.14
	£	£
<b>S R Lewis</b>		
Balance outstanding at start of year	(6,819)	(5,391)
Amounts advanced	19,900	104
Amounts repaid	(6,227)	(1,532)
Balance outstanding at end of year	<u>6,854</u>	<u>(6,819)</u>

The overdrawn director's loan was repaid in full after the year end.

**5. RELATED PARTY DISCLOSURES**

As at the year end, £247 was owed to Man in a Box Limited, a company which S R Lewis is also the director.

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.