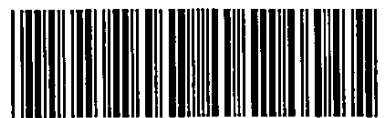


Company Number 06451700

**LEWES FINANCIAL CONSULTING LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

SATURDAY



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COMPANIES HOUSE

**LEWES FINANCIAL CONSULTING LIMITED**

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**for the year ended 31<sup>st</sup> December 2011**

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**LEWES FINANCIAL CONSULTING LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31<sup>st</sup> December 2011**

**DIRECTOR:**

Richard Halsall

**SECRETARY:**

Raymond Curran

**REGISTERED OFFICE:**

82 Warwick Park  
Tunbridge Wells  
Kent  
TN2 5EF

**REGISTERED NUMBER:**

06451700 (England and Wales)

**LEWES FINANCIAL CONSULTING LIMITED**

**REPORT OF THE DIRECTORS**  
**for the year ended 31<sup>st</sup> December 2011**

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> December 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company was the provision of consulting and other financial and accounting advice

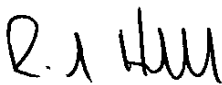
**DIRECTOR**

Richard Halsall was the sole director during the period under review

**SMALL COMPANY SPECIAL PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD:**



Richard Halsall – Director  
Company number 06451700  
21<sup>st</sup> September 2012

**LEWES FINANCIAL CONSULTING LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31<sup>st</sup> December 2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>	2	30,183	71,343
Administrative expenses		(13,058)	(31,690)
		<hr/>	<hr/>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST AND TAXATION</b>	3	17,125	39,653
Interest receivable and similar income		4	30
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		17,129	39,683
Tax on profit on ordinary activities	4	(3,477)	(8,920)
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		13,652	30,763
		<hr/>	<hr/>

The notes on pages 6 to 9 form part of these financial statements

**LEWES FINANCIAL CONSULTING LIMITED**

Company no: 06451700

**BALANCE SHEET**  
**31<sup>st</sup> December 2011**

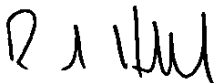
	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	77
<b>CURRENT ASSETS</b>			
Debtors	7	7,420	9,689
Cash at bank		18,853	43,901
		<u>26,273</u>	<u>53,590</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(3,477)</u>	<u>(14,729)</u>
<b>NET CURRENT ASSETS</b>			38,861
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,796</u>	<u>38,938</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Profit and loss account	10	22,795	38,937
<b>SHAREHOLDERS' FUNDS</b>		<u>22,796</u>	<u>38,938</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 1986 for the period ended 31<sup>st</sup> December 2011 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the Director on 21<sup>st</sup> September 2012 and were signed by



R Halsall – Director  
Lewes Financial Consulting Limited  
Company number: 06451700

The notes on pages 6 to 9 form part of these financial statements

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31<sup>st</sup> December 2011**

**1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

*Basis of preparation of financial statements*

(a) 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)

(b) Tangible fixed assets

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

Computer Equipment	2 years, straight line
Bike under Government Scheme	2 years, straight line

**2. TURNOVER**

Turnover represents the net invoiced sales of services, excluding value added tax, during the period

All turnover arose in the United Kingdom

**3 OPERATING PROFIT**

The operating profit is stated after charging:

	2011 £	2010 £
Depreciation - owned assets	77	1,546
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	1,450	5,800
	<u>          </u>	<u>          </u>

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2011**

**4 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	2011 £	2010 £
Current tax		
UK corporation tax	3,477	8,920
	<u>3,477</u>	<u>8,920</u>

**5 DIVIDENDS**

	2011 £	2010 £
Equity shares		
Paid in year	<u>29,793</u>	<u>32,401</u>

**6 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st January 2011	3,739
Additions	<u>-</u>
At 31st December 2011	<u>3,739</u>
<b>DEPRECIATION</b>	
At 1st January 2011	3,662
Charge for period	<u>77</u>
At 31st December 2011	<u>3,739</u>
<b>NET BOOK VALUE</b>	
At 31st December 2011	<u>-</u>
At 31st December 2010	<u>77</u>



**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2011**

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Trade debtors	-	2,152
Other debtors	7,420	7,537
Prepayments and accrued income	-	-
	<u>7,420</u>	<u>9,689</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Trade creditors	-	-
Tax and social security	3,477	10,547
Other creditors	-	3,832
Accrued expenses	-	350
	<u>3,477</u>	<u>14,729</u>

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**10 RESERVES**

	Profit and loss account £
At 1 <sup>st</sup> January 2011	38,937
Retained profit for the period	13,652
Less dividends for the period	<u>(29,793)</u>
At 31 <sup>st</sup> December 2011	<u>22,796</u>

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2011**

**11. LOANS TO DIRECTOR**

	<u>B/Fwd</u>	<u>Paid</u>	<u>Repaid</u>	<u>c/fwd</u>
	£	£	£	£
R Halsall	<u>7,555</u>	<u>497</u>	<u>7,555</u>	<u>497</u>

**12 ULTIMATE CONTROLLING PARTY**

The company was 100% controlled by Richard Halsall

**LEWES FINANCIAL CONSULTING LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT (DETAIL)**  
**for the year ended 31<sup>st</sup> December 2011**

(This information does not form part of the statutory financial statements)

	2011		2010
	£	£	£
<b>Turnover</b>			
Income from consulting and other advice	30,183		71,343
Interest income and disbursement refunds	4		30
<b>Expenditure</b>			
<i>Administrative expenses</i>			
Director's Remuneration	1,450		5,800
Employer's NI	-		805
Cleaning	341		549
Rent and rates	6,721		9,578
Utilities	235		212
Insurance	-		189
Telephone and IT	888		974
Printing and stationery	-		216
Postage	-		118
Entertainment and travel	555		7,948
File storage	351		1,522
Donations	-		-
Professional fees - corporate	575		337
Professional fees - other	285		280
Training for business purposes	-		723
Sundry expenses	414		811
Debtors written off as non-recoverable	1,067		-
		<u>(12,882)</u>	<u>(30,062)</u>
		17,305	41,311
<b>Finance costs</b>			
Bank charges		<u>(99)</u>	<u>(82)</u>
Carried forward		17,206	41,229

**LEWES FINANCIAL CONSULTING LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT (continued)**

**for the year ended 31<sup>st</sup> December 2011**

**(This information does not form part of the statutory financial statements)**

	2011	2010
	£	£
Brought forward	17,206	41,229
<b>Depreciation</b>		
Computer equipment	(77)	(1,204)
Other assets-	-	(342)
<b>NET PROFIT BEFORE TAXATION</b>	<b>17,129</b>	<b>39,683</b>