

Company Number 06451700

**LEWES FINANCIAL CONSULTING LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2012**

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COMPANIES HOUSE

**LEWES FINANCIAL CONSULTING LIMITED**

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**for the year ended 31<sup>st</sup> December 2012**

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**LEWES FINANCIAL CONSULTING LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31<sup>st</sup> December 2012**

**DIRECTOR.**

Richard Halsall

**SECRETARY:**

Raymond Curran

**REGISTERED OFFICE:**

Flat 10, 56 Regency Street  
London  
SW1P 4AD

**REGISTERED NUMBER:**

06451700 (England and Wales)

**LEWES FINANCIAL CONSULTING LIMITED**

**REPORT OF THE DIRECTOR**  
**for the year ended 31<sup>st</sup> December 2012**

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> December 2012

**PRINCIPAL ACTIVITY**

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

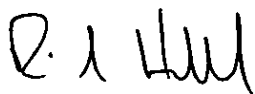
**DIRECTOR**

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  
27<sup>th</sup> September 2013

**LEWES FINANCIAL CONSULTING LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31<sup>st</sup> December 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	2	22,031	30,183
Administrative expenses		(8,590)	(16,020)
		<hr/>	<hr/>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST AND TAXATION</b>	3	13,441	14,163
Interest receivable and similar income		4	4
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		13,445	14,167
Tax on profit on ordinary activities	4	(3,327)	(2,833)
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		10,118	11,334
		<hr/>	<hr/>

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

**BALANCE SHEET**  
**31<sup>st</sup> December 2012**

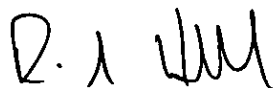
	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	-
<b>CURRENT ASSETS</b>			
Debtors	7	26,189	7,420
Cash at bank		10,402	18,853
		<hr/>	<hr/>
		36,591	26,273
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(3,033)</u>	<u>(2,833)</u>
<b>NET CURRENT ASSETS</b>		<hr/>	<hr/>
		33,558	23,440
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		33,558	23,440
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Profit and loss account	10	33,557	23,439
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		<hr/>	<hr/>
		33,558	23,440

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 2012 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 27<sup>th</sup> September 2013 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 2012**

**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

	2012 £	2011 £
Depreciation - owned assets	-	77
	<hr/>	<hr/>
Directors' emoluments and other benefits etc	-	4,412
	<hr/>	<hr/>

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2012**

**4 TAXATION**

**Analysis of the tax charge**

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

	- 2012 £	2011 £
Current tax		
UK corporation tax	3,327	2,833
	<u>          </u>	<u>          </u>

**5 DIVIDENDS**

	2012 £	2011 £
Equity shares		
Paid in year	<u>          -</u>	<u>26,831</u>

**6 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st January 2012	3,739
Additions	<u>          -</u>
At 31st December 2012	<u>3,739</u>
<b>DEPRECIATION</b>	
At 1st January 2012	3,739
Charge for period	<u>          -</u>
At 31st December 2012	<u>3,739</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>          -</u>
At 31st December 2011	<u>          -</u>



**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2012**

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

	2012	2011
	£	£
Trade debtors	22,031	-
Other debtors	4,158	7,420
Prepayments and accrued income	-	-
	<u>26,189</u>	<u>7,420</u>

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

	2012	2011
	£	£
Trade creditors	-	-
Tax and social security	3,033	2,833
Other creditors	-	-
Accrued expenses	-	-
	<u>3,033</u>	<u>2,833</u>

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**10 RESERVES**

	Profit and loss account £
At 1 <sup>st</sup> January 2012	23,439
Retained profit for the period	10,118
Less dividends for the period	-
At 31 <sup>st</sup> December 2012	<u>33,557</u>

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2012**

**11. LOANS WITH DIRECTOR**

At the commencement of the year R Halsall owed the company £497 This was repaid during the year and further monies loaned to the company resulting in an amount owed to the director of £1,765 at the Balance Sheet date

**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 2012**

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

	2012		2011
	£	£	£
<b>Turnover</b>			
Income from consulting and other advice	22,031		30,183
Interest income and disbursement refunds	4		4
<b>Expenditure</b>			
<i>Administrative expenses</i>			
Director's Remuneration	-	4,412	
Cleaning	325	341	
Rent and rates	7,105	6,721	
Utilities	249	235	
Telephone and IT	84	888	
Entertainment and travel	-	555	
File storage	-	351	
Professional fees - corporate	580	575	
Professional fees - other	-	285	
Sundry expenses	203	414	
Debtors written off as non-recoverable	-	1,067	
	<u>(8,546)</u>		<u>(15,844)</u>
	13,489		14,343
<b>Finance costs</b>			
Bank charges	<u>(44)</u>		<u>(99)</u>
	13,445		14,244
<b>Depreciation</b>			
Computer equipment	-		(77)
Other assets-	<u>-</u>		<u>-</u>
<b>NET PROFIT BEFORE TAXATION</b>	<u><u>13,445</u></u>		<u><u>14,167</u></u>