

Registered number  
06451700

LEWES FINANCIAL CONSULTING LIMITED

Report and Accounts

31 December 2013



**LEWES FINANCIAL CONSULTING LIMITED**  
**Company Information**

**Director**  
R Halsall

**Secretary**  
R Curran

**Registered office**  
Flat 10  
56 Regency Street  
London  
SW1P4AD

**Registered number**  
06451700

**LEWES FINANCIAL CONSULTING LIMITED**

**Registered number: 06451700**

**Director's Report**

The director presents his report and accounts for the year ended 31 December 2013.

**Principal activities**

The company's principal activity during the year was the provision of consulting and other financial and accounting advice

**Directors**

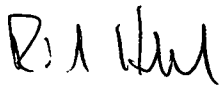
The following persons served as directors during the year:

R Halsall

**Small company 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.

This report was approved by the board on ~~26<sup>th</sup> September 2014~~ and signed on its behalf.



R Halsall  
Director

**LEWES FINANCIAL CONSULTING LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Turnover</b>		10,000	22,031
Administrative expenses		(6,738)	(8,590)
<b>Operating profit</b>		<u>3,262</u>	<u>13,441</u>
Interest receivable		-	4
<b>Profit on ordinary activities before taxation</b>		<u>3,262</u>	<u>13,445</u>
Tax on profit on ordinary activities	2	(648)	(2,683)
<b>Profit for the financial year</b>		<u>2,614</u>	<u>10,762</u>

**LEWES FINANCIAL CONSULTING LIMITED**  
**Balance Sheet**  
**as at 31 December 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	3	20,511	26,189
Cash at bank and in hand		<u>20,487</u>	<u>10,402</u>
		40,998	36,591
<b>Creditors: amounts falling due within one year</b>	4	(4,826)	(3,033)
<b>Net current assets</b>		<u>36,172</u>	<u>33,558</u>
<b>Net assets</b>		<u>36,172</u>	<u>33,558</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	36,171	33,557
<b>Shareholder's funds</b>		<u>36,172</u>	<u>33,558</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 2006.

The member has 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.

R: J Wm

R Halsall  
Director

Approved by the board on 26<sup>TH</sup> SEPTEMBER 2014

**LEWES FINANCIAL CONSULTING LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 December 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Taxation</b>	<b>2013 £</b>	<b>2012 £</b>
UK corporation tax	<u>648</u>	<u>2,683</u>

<b>3 Debtors</b>	<b>2013 £</b>	<b>2012 £</b>
Trade debtors	20,511	22,031
Other debtors	<u>-</u>	<u>4,158</u>
	<u>20,511</u>	<u>26,189</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2013 £</b>	<b>2012 £</b>
Corporation tax	3,332	3,033
Other creditors	<u>1,494</u>	<u>-</u>
	<u>4,826</u>	<u>3,033</u>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>6 Profit and loss account</b>	<b>2013 £</b>
At 1 January 2013	33,557
Profit for the year	<u>2,614</u>
At 31 December 2013	<u>36,171</u>

**LEWES FINANCIAL CONSULTING LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 December 2013**

**7 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
R Halsall				
Directors current account	1,765	-	(1,765)	-
	<u>1,765</u>	<u>-</u>	<u>(1,765)</u>	<u>-</u>

**8 Ultimate controlling party**

The company was 100% controlled by R Halsall.