

COMPANY REGISTRATION NUMBER: 06596662

ANDREW LOUIS INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 May 2019

ANDREW LOUIS INVESTMENTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 MAY 2019

Contents	Page	
Officers and professional advisers	1	
Directors' report	2	
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements		3
Statement of income and retained earnings	4	
Statement of financial position	5	
Notes to the financial statements	6	

ANDREW LOUIS INVESTMENTS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr D Anastasiou
	Mr L Anastasiou
Registered office	8-10 East Prescott Road
	Liverpool
	L14 1PW
Accountants	ERC Accountants & Business Advisers Limited
	Chartered accountants
	Hanover Buildings
	11-13 Hanover Street
	Liverpool
	L1 3DN

ANDREW LOUIS INVESTMENTS LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 MAY 2019

The directors present their report and the unaudited financial statements of the company for the year ended 30 May 2019 .

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was investment company.

DIRECTORS

The directors who served the company during the year were as follows:

Mr D Anastasiou

Mr L Anastasiou

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 December 2019 and signed on behalf of the board by:

Mr L Anastasiou

Director

Registered office:

8-10 East Prescott Road

Liverpool

L14 1PW

ANDREW LOUIS INVESTMENTS LIMITED

CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANDREW LOUIS INVESTMENTS LIMITED YEAR ENDED 30 MAY 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andrew Louis Investments Limited for the year ended 30 May 2019, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Andrew Louis Investments Limited, as a body, in accordance with the terms of our engagement letter dated 23 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Andrew Louis Investments Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrew Louis Investments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andrew Louis Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andrew Louis Investments Limited. You consider that Andrew Louis Investments Limited 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 financial statements of Andrew Louis Investments Limited. 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 financial statements.

ERC Accountants & Business Advisers Limited Chartered accountants

Hanover Buildings 11-13 Hanover Street Liverpool L1 3DN

10 December 2019

ANDREW LOUIS INVESTMENTS LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED 30 MAY 2019

		2019	2018
	Note	£	£
Income from shares in group undertakings		96,000	96,000
		-----	-----
PROFIT BEFORE TAXATION		96,000	96,000
Tax on profit			—

PROFIT FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME		96,000	96,000
		-----	-----
Dividends paid and payable		(96,000)	(96,000)
RETAINED EARNINGS AT THE START OF THE YEAR		96	96
		-----	-----
RETAINED EARNINGS AT THE END OF THE YEAR		96	96
		-----	-----

All the activities of the company are from continuing operations.

ANDREW LOUIS INVESTMENTS LIMITED**STATEMENT OF FINANCIAL POSITION****30 May 2019**

		2019	2018
	Note	£	£
FIXED ASSETS			
Investments	4	100	100
		----	----
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
		----	----
CAPITAL AND RESERVES			
Called up share capital		4	4
Profit and loss account		96	96
		----	----
SHAREHOLDERS FUNDS		100	100
		----	----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 10 December 2019 , and are signed on behalf of the board by:

Mr L Anastasiou

Director

Company registration number: 06596662

ANDREW LOUIS INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 MAY 2019

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 8-10 East Prescott Road, Liverpool, L14 1PW.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Investments in subsidiaries

Investments in subsidiary undertaking are recognised at cost.

4. INVESTMENTS

	Shares in group undertakings £
Cost	
At 31 May 2018 and 30 May 2019	100 ----
Impairment	
At 31 May 2018 and 30 May 2019	— ----
Carrying amount	
At 30 May 2019	100 ----
At 30 May 2018	100 ----

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.