

REGISTERED NUMBER: 08559316 (England and Wales)

MAX LEWIS FINANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2017

Conduit Accounting Services Limited
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 30 June 2017**

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MAX LEWIS FINANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2017

DIRECTOR:	Mr L Ward
REGISTERED OFFICE:	16 Boston Avenue Runcorn Cheshire WA7 5XF
REGISTERED NUMBER:	08559316 (England and Wales)
ACCOUNTANTS:	Conduit Accounting Services Limited Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
30 June 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	-	226
CURRENT ASSETS			
Debtors	6	5,808	4,200
Cash at bank		<u>4,291</u>	<u>13,158</u>
		10,099	17,358
CREDITORS			
Amounts falling due within one year	7	<u>(8,023)</u>	<u>(14,166)</u>
NET CURRENT ASSETS		<u>2,076</u>	<u>3,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,076</u>	<u>3,418</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>2,075</u>	<u>3,417</u>
SHAREHOLDERS' FUNDS		<u>2,076</u>	<u>3,418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 February 2018 and were signed by:

Mr L Ward - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2017**

1. STATUTORY INFORMATION

Max Lewis Finance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2016	
and 30 June 2017	1,079
DEPRECIATION	
At 1 July 2016	853
Charge for year	226
At 30 June 2017	1,079
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	226

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	5,808	-
Prepayments and accrued income	-	4,200
	<u>5,808</u>	<u>4,200</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	4,648	6,442
VAT	1,887	1,546
Directors' current accounts	1,488	6,154
Accruals and deferred income	-	24
	<u>8,023</u>	<u>14,166</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. **RESERVES**

	Retained earnings £
At 1 July 2016	3,417
Profit for the year	18,658
Dividends	(20,000)
At 30 June 2017	<u>2,075</u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr L Ward.

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.