

REGISTERED NUMBER: 08559316 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2018

FOR

MAX LEWIS FINANCE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018**

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MAX LEWIS FINANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

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

ABRIDGED BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors		3,822	5,808
Cash at bank		<u>7,954</u>	<u>4,291</u>
		11,776	10,099
CREDITORS			
Amounts falling due within one year		<u>10,071</u>	<u>8,023</u>
NET CURRENT ASSETS		<u>1,705</u>	<u>2,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,705</u>	<u>2,076</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	<u>1,704</u>	<u>2,075</u>
SHAREHOLDERS' FUNDS		<u>1,705</u>	<u>2,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABRIDGED BALANCE SHEET - continued
30 JUNE 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 28 January 2019 and were signed by:

Mr L Ward - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

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 (2017 - 1).

5. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2017
and 30 June 2018

Totals
£

1,079

DEPRECIATION

At 1 July 2017
and 30 June 2018

1,079

NET BOOK VALUE

At 30 June 2018
At 30 June 2017

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

Reserves	£1,704
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
Mr L Ward		
Balance outstanding at start of year	(1,489)	(6,154)
Amounts advanced	37,160	39,574
Amounts repaid	(39,132)	(34,909)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,461)</u>	<u>(1,489)</u>

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.