

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
TIM LEWIS LIMITED

TIM LEWIS LIMITED (REGISTERED NUMBER: 10018031)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Chartered Certified Accountants' Report	1
Balance Sheet	2

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TIM LEWIS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tim Lewis Limited for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Tim Lewis Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tim Lewis Limited and state those matters that we have agreed to state to the Board of Directors of Tim Lewis Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tim Lewis 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 Tim Lewis Limited. You consider that Tim Lewis 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 Tim Lewis 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.

Bradbury & Co
Chartered Tax Advisers and Accountants
Driffield

29 March 2023

BALANCE SHEET
31 MARCH 2022

	2022 £	2021 £
FIXED ASSETS	289,906	231,487
CURRENT ASSETS	73,806	60,984
CREDITORS		
Amounts falling due within one year	(170,183)	(149,610)
NET CURRENT LIABILITIES	<u>(96,377)</u>	<u>(88,626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	193,529	142,861
CREDITORS		
Amounts falling due after more than one year	(240,828)	(195,460)
NET LIABILITIES	<u>(47,299)</u>	<u>(52,599)</u>
CAPITAL AND RESERVES	<u>(47,299)</u>	<u>(52,599)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Tim Lewis Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10018031

Registered office: Mill Farm
Mill Lane North
Rawcliffe
East Yorkshire
DN14 8NB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 3) .

3. SECURED DEBTS

Creditors include secured debts in respect of bank loans of £45,838 (2021 - £50,000) and hire purchase contracts of £256,267 (2021 - £204,145).

4. NET ASSET DEFICIT

The company had a net asset deficit at 31 March 2022 of £47,299. The directors and shareholder will continue to provide support with any such funding as is required to enable the company to meet its debts and liabilities as they fall due.

**BALANCE SHEET - continued
31 MARCH 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2023 and were signed on its behalf by:

T E Lewis - Director

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.