

**I LEWIS FINANCE CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 13 JUNE 2016 TO 30 JUNE 2017**

**I LEWIS FINANCE CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**I LEWIS FINANCE CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 13 JUNE 2016 TO 30 JUNE 2017**

---

<b>Director</b>	I Lewis
<b>Company Number</b>	SC537785 (Scotland)
<b>Registered Office</b>	20 Wedderburn Road Dunblane FK15 0FN

**I LEWIS FINANCE CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	4	460
<b>Current assets</b>		
Debtors	5	4,414
Cash at bank and in hand		8,268
		<u>12,682</u>
<b>Creditors: amounts falling due within one year</b>	6	(10,269)
<b>Net current assets</b>		<u>2,413</u>
<b>Net assets</b>		<u>2,873</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		2,773
<b>Shareholders' funds</b>		<u><u>2,873</u></u>

For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 December 2017.

I Lewis  
Director

Company Registration No. SC537785

**I LEWIS FINANCE CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 13 JUNE 2016 TO 30 JUNE 2017**

---

**1 Statutory information**

I Lewis Finance Consulting Ltd is a private company, limited by shares, registered in Scotland, registration number SC537785. The registered office is 20 Wedderburn Road, Dunblane, FK15 0FN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents invoiced fees to external customers, excluding value added tax.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% reducing balance

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 13 June 2016	-
Additions	613
At 30 June 2017	613
<b>Depreciation</b>	
Charge for the period	153
At 30 June 2017	153
<b>Net book value</b>	
At 30 June 2017	460

**5 Debtors**

	<b>2017 £</b>
Trade debtors	1,950
Other debtors	2,464
	4,414

**I LEWIS FINANCE CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 13 JUNE 2016 TO 30 JUNE 2017**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Taxes and social security	7,072
Loans from directors	3,197
	<hr/>
	10,269
	<hr/> <hr/>

**7 Average number of employees**

During the period the average number of employees was 2.

