

**I LEWIS FINANCE CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**I LEWIS FINANCE CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**I LEWIS FINANCE CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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<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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	194	259
<b>Current assets</b>			
Debtors	5	-	2,112
Cash at bank and in hand		6,759	18,221
		<u>6,759</u>	<u>20,333</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,705)	(15,871)
<b>Net current assets</b>		<u>1,054</u>	<u>4,462</u>
<b>Net assets</b>		<u>1,248</u>	<u>4,721</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,148	4,621
<b>Shareholders' funds</b>		<u>1,248</u>	<u>4,721</u>

For the year ending 30 June 2020 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.

The financial statements were approved by the Board and authorised for issue on 11 September 2020 and were signed on its behalf by

I Lewis  
Director

Company Registration No. SC537785

# I LEWIS FINANCE CONSULTING LTD

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2020

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#### 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 remained unchanged from the previous year, and also 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 1 July 2019	613
At 30 June 2020	613
<b>Depreciation</b>	
At 1 July 2019	354
Charge for the year	65
At 30 June 2020	419
<b>Net book value</b>	
At 30 June 2020	194
At 30 June 2019	259

#### 5 Debtors

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	-	2,112

**I LEWIS FINANCE CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,966	15,132
Loans from directors	739	739
	<hr/> 5,705	<hr/> 15,871
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

