Company Registration No. SC537785 (Scotland)

I LEWIS FINANCE CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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UNAUDITED ACCOUNTS
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I LEWIS FINANCE CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

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

I LEWIS FINANCE CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	345	460
Current assets			
Debtors	5	2,550	4,414
Cash at bank and in hand		16,368	8,268
		18,918	12,682
Creditors: amounts falling due within one year	6	(15,735)	(10,269)
Net current assets		3,183	2,413
Net assets		3,528	2,873
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,428	2,773
Shareholders' funds		3,528	2,873

For the year ending 30 June 2018 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 5 December 2018.

I Lewis
Director

Company Registration No. SC537785

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

	Computer equipment
	£
Cost or valuation	At cost
At 1 July 2017	613
At 30 June 2018	613
Depreciation	
At 1 July 2017	153
Charge for the year	115
At 30 June 2018	268
Net book value	
At 30 June 2018	345
At 30 June 2017	460

5 Debtors

	2018	2017
	£	£
Trade debtors	2,550	1,950
Other debtors	-	2,464
	2,550	4,414

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	14,996	7,072
Loans from directors	739	3,197
	15,735	10,269

7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

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.