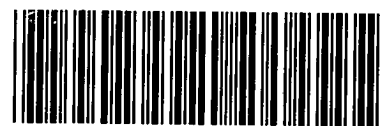


Abbreviated Accounts
Bob Lewis Construction Ltd
For
For the Year Ending 31st May 2014

TUESDAY



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A14 24/02/2015 #82
COMPANIES HOUSE

Bob Lewis Construction Ltd

**Contents of Financial Statements
For the Year Ending 31st May 2014**

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Bob Lewis Construction Ltd

**Company Information
For the Year Ending 31st May 2014**

DIRECTOR

Mr RW Lewis
Lawley View
Station Road
Dorrington
Shrewsbury
SY5 7JJ

Mrs IS Lewis
Lawley View
Station Road
Dorrington
Shrewsbury
SY5 7JJ

REGISTERED OFFICE

Unit 3
Shawbury Industrial Estate
Shrewsbury
Shropshire
SY4 4EA

REGISTERED NUMBER

03767057 (England and Wales)

Bob Lewis Construction Ltd**Profit and Loss Account
For the Year Ending 31st May 2014**

		2014	2013
	Notes	£	£
Turnover	1	-	17,600
Cost of Sales		-	6,396
Gross Profit / (Loss)		-	11,204
Administrative Expenses		8,413	22,325
Operating Profit / (Loss)	2	(8,413)	(11,121)
Interest Receivable		-	-
Profit on Ordinary Activities before Taxation		(8,413)	(11,121)
Tax on Profit on Ordinary Activities	3	-	-
Profit on Ordinary Activities after Taxation		(8,413)	(11,121)
Dividends	4	-	-
Retained Profit for the Financial Year		(8,413)	(11,121)
<u>PROFIT AND LOSS ACCOUNT</u>			
Balance Brought Forward		(30,612)	(19,491)
Balance Carried Forward		(39,025)	(30,612)


Bob Lewis Construction Ltd

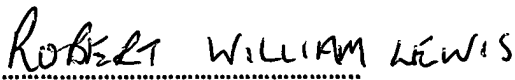
Balance Sheet
As At 31st May 2014

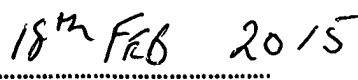
		2014		2013	
		£	£	£	£
FIXED ASSETS					
	Tangible Fixed Assets	1	18,885		25,180
CURRENT ASSETS					
	Debtors	2	8,678		11,270
	Cash at Bank		712		328
			9,389		11,598
CREDITORS:	Amounts Falling due within one year	3	931		3,449
NET CURRENT ASSETS / (LIABILITIES)			8,458		8,149
CREDITORS:	Amounts Falling due after one year	4	(66,366)		(63,939)
TOTAL ASSETS LESS CURRENT LIABILITIES			(39,023)		(30,610)
CAPITAL AND RESERVES					
	Called Up Share Capital	5	2		2
	Profit and Loss Account		(39,025)		(30,612)
			(39,023)		(30,610)

- (a) For the year ending 31st May 2014, the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

ON BEHALF OF THE BOARD:


.....
Signature


.....
Print Name


.....
Date

**Notes to the Financial Statements
For the Year Ending 31st May 2014**

1. Accounting Policies

Accounting Convention

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles	25% on cost
Fixtures & Fittings	25% on cost
Office Equipment	25% on cost

Other Accounting Policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Research and Development Expenditure on research and development is written off in the year in which it is incurred.

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2014 £	2013 £
Depreciation - owned assets	6,295	8,393
Pension costs	-	-
Director's Emoluments and other Benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:-

	2014 £	2013 £
UK Corporation Tax	-	-
	<u> </u>	<u> </u>

4. DIVIDENDS

	2014 £	2013 £
Final - Share Type 1	-	-
	<u> </u>	<u> </u>

Bob Lewis Construction Ltd

**Notes to the Financial Statements
For the Year Ending 31st May 2014**

1. TANGIBLE FIXED ASSETS

	Plant & Machinery	Fixtures & Fittings	Office Equipment	TOTAL
	£	£	£	£
COST				
As at 1st June 2013	165,311	204	42	165,557
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31st May 2014	165,311	204	42	165,557
DEPRECIATION				
As at 1st June 2013	140,192	156	29	140,377
Charge for the year	6,280	12	3	6,295
As at 31st May 2014	146,472	168	32	146,672
NET BOOK VALUE				
As at 1st June 2013	25,119	49	14	25,180
As at 31st May 2014	18,839	36	10	18,885

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade Debtors	-	-
CIS Tax Refundable	-	288
Loans	8,678	10,982
	<u>8,678</u>	<u>11,270</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Taxation	-	-
Trade Creditors	931	3,449
VAT Liability	-	-
Credit Card Liability	-	-
	<u>931</u>	<u>3,449</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2014	2013
	£	£
Director's Loan Account	66,366	63,939

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal Value	2014	2013
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Bob Lewis Construction Ltd
Profit and Loss Account
For the Year Ending 31st May 2014

	2014		2013	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Sales		-		17,600
Cost of Sales:				
Purchases		-		6,396
GROSS PROFIT		-		11,204
Other Income				
Deposit Account Interest		-		-
		-		11,204
Expenditure				
Directors' Remuneration	-		-	
Wages	-		7,040	
Rent	-		1,500	
Rates & Insurance	-		-	
Repairs & Renewals	-		641	
Telephone	389		546	
Stationery & Postage	-		72	
General Office Expenses	-		-	
Motoring Expenses	126		2,060	
Travel & Subsistence	-		-	
Advertising	-		-	
Accountancy	478		653	
Professional Fees	1,092		1,353	
Sundry Expenses	-	2,086	8	13,873
		(2,086)		(2,669)
Finance Costs				
Bank Charges	32		58	
Loan Interest	-	32	-	58
		(2,118)		(2,727)
Depreciation				
Plant & Machinery	6,280		8,373	
Fixtures & Fittings	12		16	
Office Equipment	3	6,295	4	8,393
NET PROFIT		(8,413)		(11,120)