

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2008
FOR
K LEWIS CATERING LIMITED**

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K LEWIS CATERING LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2008**

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K LEWIS CATERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2008**

DIRECTOR: Mr K Lewis

SECRETARY: Mrs P Lewis

REGISTERED OFFICE: 36 Niblett's Hill
Bristol
BS5 8BH
United Kingdom

REGISTERED NUMBER: 04607427 (England and Wales)

ACCOUNTANTS: Tax Return & Accountancy Services
1st Floor Aztec Centre
Aztec West
Almondsbury
Bristol
BS32 4TD

K LEWIS CATERING LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2008**

The director presents his report and financial statements of the company for the year ended 31 December 2008.

PRINCIPLE ACTIVITY

The principle activity of the company in the year under review was that of the supply of catering goods.

DIRECTORS

Mr K Lewis was the sole director during the period under review.


DIRECTORS & THEIR INTERESTS

The director who served during the year and his interest in the company are as stated below:

	Class of share	31/12/2008	31/12/2007
K Lewis	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....

K Lewis - Director

Date: 15/9/09.
.....

K LEWIS CATERING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2008**

	Notes	Year Ended 31.12.2008 £	Year Ended 31.12.2007 £
TURNOVER		36,122	43,884
Cost of Sales		<u>25,498</u>	<u>26,419</u>
GROSS PROFIT		10,624	17,465
Administrative Expenses		<u>12,554</u>	<u>13,693</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>(1,930)</u>	<u>3,772</u>
Tax on profit on ordinary Activities	3	<u>-</u>	<u>406</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(1,930)</u>	<u>3,366</u>
Profit & Loss brought forward		3,889	523
PROFIT CARRIED FORWARD		<u>1,959</u>	<u>3,889</u>

K LEWIS CATERING LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2008

	Notes	31.12.2008		31.12.2007	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	4		10,500		11,250
CURRENT ASSETS					
Stocks		150		120	
Cash at Bank and in hand		28		-	
		<u>178</u>		<u>120</u>	
CREDITORS amounts					
Falling due within one year	5	8,717		7,479	
NET CURENT ASSETS			<u>(8,539)</u>		<u>(7,359)</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES:			<u>1,961</u>		<u>3,891</u>
NET ASSETS			<u>1,961</u>		<u>3,891</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss account	7		<u>1,959</u>		<u>3,889</u>
SHAREHOLDERS FUNDS			<u>1,961</u>		<u>3,891</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985
For the Year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year
ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) Ensuring that the company keeps accounting records which comply with section 221 of the
Companies Act 1985 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 and loss for each financial year in accordance with
the requirements of Section 226 and which otherwise comply with the requirements of the Companies
Act 1985 relating to financial statements, so far as applicable to the company.

**K LEWIS CATERING LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2008**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD

K Lewis

K Lewis - Director

Date *15/9/09.*

K LEWIS CATERING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2008

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 January 2007).

Exemption from preparing consolidated financial statements

The financial statements contain information about K Lewis Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 248 of the companies Act 1985 from the requirements to prepare consolidated financial statements

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Except in respect of service contracts where turnover is recognised when the company obtain the right to consideration.

Tangible Fixed Assets

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

Goodwill	5% Straight Line
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	2008 £	2007 £
Depreciation - Owend assets	750	750
	<hr/>	<hr/>
Director's emoluments and other benefits etc	4,620	5,200
	<hr/>	<hr/>

K LEWIS CATERING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2008

3. TAXATION

Analysis of the tax charge

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

	2008 £	2007 £
Current tax:		
UK corporation tax	-	406
	<u> </u>	<u> </u>
Tax on loss on ordinary activities	-	-
	<u> </u>	<u> </u>

4. INTANGIBLE FIXED ASSETS

	Goodwill £	Total £
COST		
B/Fwd at 1 January 2008	15,000	15,000
At 31 December 2008	15,000	15,000
DEPRECIATION		
B/Fwd at 1 January 2008	3,750	3,750
Charge for year	750	750
At 31 December 2008	4,500	4,500
NET BOOK VALUE		
At 31 December 2008	<u>10,500</u>	<u>10,500</u>
At 31 December 2007	<u>11,250</u>	<u>11,250</u>

K LEWIS CATERING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2008

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2008 £	2007 £
Taxation and Social security	-	406
Other creditors	<u>8,717</u>	<u>7,073</u>
	<u>8,717</u>	<u>7,479</u>

6. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal Value:	2008 £	2007 £
2	Ordinary	£1	2	2

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2008 £	2007 £
2	Ordinary	£1	2	2

7. RESERVES

	Profit and loss account £	Profit and loss account £
Balance at 1 January 2008	3,889	523
Profit/(Loss) for the year	(1,930)	3,366
Balance at 31 December 2008	<u>1,959</u>	<u>3,889</u>

8: ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Mr K Lewis.

K LEWIS CATERING LIMITED

FOR THE YEAR ENDED 31ST DECEMBER 2008

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
K LEWIS CATERING LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages five to ten and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tax Return & Accountancy Services
1st Floor Aztec Centre
Aztec West
Almondsbury
Bristol
BS32 4TD

Tax Return & Accountancy Services

Dated 15/9/2009

K LEWIS CATERING LIMITED
FOR THE YEAR ENDED 31ST DECEMBER 2008

TRADING, PROFIT AND LOSS ACCOUNT

	Year Ended 31.12.2008		Year Ended 31.12.2007	
	£	£	£	£
Sales		36,122		43,884
Cost of Sales				
Opening Stock	150		150	
Purchases	25,498		26,419	
Closing Stock	(150)		(150)	
		<u>25,498</u>		<u>26,419</u>
Gross Profit		10,624		17,465
Expenditure				
Directors' remuneration	4,620		5,100	
Premises Costs	3,668		3,607	
Repairs & Renewals	12		-	
Telephone	60		60	
Motor Expenses	1,810		2,342	
Accountancy	700		900	
Sundry expenses	100		100	
Insurance	834		834	
Depreciation of Intangible assets	750		750	
Depreciation of Tangible Assets	-		273	
		12,554		13,693
NET PROFIT/(LOSS)		<u>(1,930)</u>		<u>3,772</u>