

Registered number
00456335

A Lewis & Sons Limited

Abbreviated Accounts

30 June 2011

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COMPANIES HOUSE

A Lewis & Sons Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2011

00456335

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	188,562	97,778
Current assets			
Stocks		42,000	25,000
Debtors		222,267	215,669
Cash at bank and in hand		5,141	31,010
		<u>269,408</u>	<u>271,679</u>
Creditors' amounts falling due within one year		<u>(323,837)</u>	<u>(285,553)</u>
Net current liabilities		(54,429)	(13,874)
Total assets less current liabilities		<u>134,133</u>	<u>83,904</u>
Creditors: amounts falling due after more than one year		(95,941)	(49,034)
Net assets		<u>38,192</u>	<u>34,870</u>
Capital and reserves			
Called up share capital	3	84,000	79,000
Profit and loss account		(45,808)	(44,130)
Shareholder's funds		<u>38,192</u>	<u>34,870</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

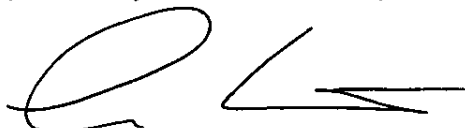
The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr S Lewis
Director

Approved by the board on 31 October 2011



A Lewis & Sons Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value of products sold to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

A Lewis & Sons Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

2 Tangible fixed assets **£**

Cost

At 1 July 2010	549,001
Additions	<u>131,375</u>
At 30 June 2011	<u>680,376</u>

Depreciation

At 1 July 2010	451,223
Charge for the year	<u>40,591</u>
At 30 June 2011	<u>491,814</u>

Net book value

At 30 June 2011	<u>188,562</u>
At 30 June 2010	<u>97,778</u>

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	84,000	<u>84,000</u>	<u>79,000</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	5,000	<u>5,000</u>	