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Company Registration No NI 47189 (Northern Ireland)

**EARL LEWIS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2010**



JNI <sup>\*JWQ9D00P\*</sup> 26/5/2011 132  
COMPANIES HOUSE

# EARL LEWIS LIMITED

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# EARL LEWIS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,404		5,082
<b>Current assets</b>					
Stocks		28,500		28,500	
Debtors		118,837		104,657	
Cash at bank and in hand		203		137	
		<u>147,540</u>		<u>133,294</u>	
<b>Creditors amounts falling due within one year</b>		<u>(139,979)</u>		<u>(117,524)</u>	
<b>Net current assets</b>			<u>7,561</u>		<u>15,770</u>
<b>Total assets less current liabilities</b>			<u><u>9,965</u></u>		<u><u>20,852</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		400		400
Profit and loss account			9,565		20,452
<b>Shareholders' funds</b>			<u><u>9,965</u></u>		<u><u>20,852</u></u>

For the financial year ended 31 July 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 25 May 2011



Mr Iain Earl  
Director

Company Registration No NI 47189



# EARL LEWIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

### 1 Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared in accordance with applicable accounting standards

#### 1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% straight line

#### 1 4 Work-in-progress

Work in progress is valued at selling price based on the proportion of work completed at the year end

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2009	18,306
Additions	724
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At 31 July 2010	19,030
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<b>Depreciation</b>	
At 1 August 2009	13,224
Charge for the year	3,402
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At 31 July 2010	16,626
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<b>Net book value</b>	
At 31 July 2010	2,404
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At 31 July 2009	5,082
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### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
400 £1 Ordinary Shares of £1 each	400	400
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