

**Registered Number NI047189**

**EARL LEWIS LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	493	-
		<u>493</u>	<u>-</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		70,145	56,519
Cash at bank and in hand		107	12
		<u>70,752</u>	<u>57,031</u>
<b>Creditors: amounts falling due within one year</b>		(59,253)	(56,356)
<b>Net current assets (liabilities)</b>		<u>11,499</u>	<u>675</u>
<b>Total assets less current liabilities</b>		<u>11,992</u>	<u>675</u>
<b>Total net assets (liabilities)</b>		<u>11,992</u>	<u>675</u>
<b>Capital and reserves</b>			
Called up share capital		400	400
Profit and loss account		11,592	275
<b>Shareholders' funds</b>		<u>11,992</u>	<u>675</u>

- For the year ending 31 July 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015

And signed on their behalf by:

**Iain Earl, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared in accordance with applicable accounting standards.

**Turnover policy**

Turnover represents amounts receivable for services net of VAT and discounts.

**Tangible assets depreciation policy**

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

**Other accounting policies**

Work-in-progress

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	19,030
Additions	658
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>19,688</u>
<b>Depreciation</b>	
At 1 August 2013	19,030
Charge for the year	165
On disposals	-
At 31 July 2014	<u>19,195</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>493</u></u>
At 31 July 2013	<u><u>0</u></u>

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the Companies Act 2006.