

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST APRIL 2021 TO 28TH FEBRUARY 2022
FOR
J C LEWIS LIMITED

Percy Westhead & Company
Chartered Accountants
Greg's Buildings
1 Booth Street
Manchester
M2 4AD

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FOR THE PERIOD 1ST APRIL 2021 TO 28TH FEBRUARY 2022**

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J C LEWIS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2021 TO 28TH FEBRUARY 2022**

DIRECTOR: J C Lewis

SECRETARY: M R Lewis

REGISTERED OFFICE: Westwinds
Chapman Lane
Bourne End
Buckinghamshire
SL8 5PA

REGISTERED NUMBER: 02989708 (England and Wales)

ACCOUNTANTS: Percy Westhead & Company
Chartered Accountants
Greg's Buildings
1 Booth Street
Manchester
M2 4AD

**BALANCE SHEET
28TH FEBRUARY 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		-		991
CURRENT ASSETS					
Debtors	5	14,019		10,388	
Cash at bank		<u>3,224</u>		<u>34,886</u>	
		17,243		45,274	
CREDITORS					
Amounts falling due within one year	6	<u>1,578</u>		<u>3,469</u>	
NET CURRENT ASSETS			<u>15,665</u>		<u>41,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,665</u>		<u>42,796</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>15,565</u>		<u>42,696</u>
SHAREHOLDERS' FUNDS			<u>15,665</u>		<u>42,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29th March 2022 and were signed by:

J C Lewis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2021 TO 28TH FEBRUARY 2022**

1. STATUTORY INFORMATION

J C Lewis Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Fixtures, fittings and equipment - 50% on cost and 25% on reducing balance

Pension contributions

The company makes pension contributions to the director's personal pension plan which are recognised in the accounts on a paid basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £
COST	
At 1st April 2021	5,560
Disposals	(5,560)
At 28th February 2022	-
DEPRECIATION	
At 1st April 2021	4,569
Charge for period	991
Eliminated on disposal	(5,560)
At 28th February 2022	-
NET BOOK VALUE	
At 28th February 2022	-
At 31st March 2021	991

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST APRIL 2021 TO 28TH FEBRUARY 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Corporation tax	13,932	7,800
VAT	87	88
Prepayments and accrued income	-	2,500
	<u>14,019</u>	<u>10,388</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	-	1,469
Directors' current accounts	1,571	2,000
Accrued expenses	7	-
	<u>1,578</u>	<u>3,469</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.