

**DAVID LEWIS VENTURES LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

TUESDAY



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# DAVID LEWIS VENTURES LIMITED

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# **DAVID LEWIS VENTURES LIMITED**

## **COMPANY INFORMATION**

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**Director:**

D Lewis

**Secretary:**

Mrs S M Lewis

**Company Number:**

4309547

**Registered office:**

118 Haliburton Road  
St Margarets  
London  
TW1 1PH

# DAVID LEWIS VENTURES LIMITED

## DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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The director presents the company's report and the financial statements for the year ended 30 September 2007

### STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Principal Activities

Following the sale of the development property in the year ended 30 September 2002 the director has been looking for new investment opportunities.

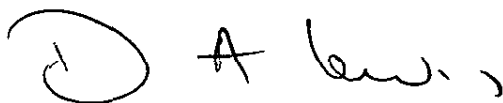
### Directors

The directors who served during the period and their beneficial interest in the company's issued share capital were at the period end on the date -

	Ordinary shares of £1 each	
	30 September 2007	30 September 2006
D Lewis	2	2

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

D Lewis  
Director

  
21 July 2008

# DAVID LEWIS VENTURES LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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	Notes	2007 £	2006 £
Administrative expenses		<u>(353)</u>	<u>(599)</u>
<b>Operating (loss)</b>	<b>2</b>	<b>(353)</b>	<b>(599)</b>
Interest receivable		<u>649</u>	<u>462</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>296</b>	<b>(137)</b>
<b>Tax on profit on ordinary activities</b>	<b>3</b>	<b><u>(58)</u></b>	<b><u>-</u></b>
<b>Retained profit/(loss) for the financial year</b>		<b><u>238</u></b>	<b><u>(137)</u></b>

The notes on pages 4 and 5 form part of these financial statements

# DAVID LEWIS VENTURES LIMITED

## BALANCE SHEET

AS AT 30TH SEPTEMBER 2007

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible fixed assets	4	-	-
<b>Current assets</b>			
Cash at bank		23,303	22,654
Debtors		-	-
		23,303	22,654
<b>Creditors: amounts falling due within one year</b>	5	(1,042)	(631)
<b>Net current assets</b>		22,261	22,023
<b>Net assets</b>		22,261	22,023
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account	7	22,259	22,021
<b>Equity Shareholders' Funds</b>		22,261	22,023

The director is of the opinion that the company is entitled to exemption from audit conferred Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30 September 2007

The director confirms that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985

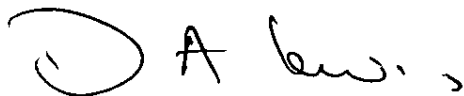
The director confirms that he is responsible for -

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts 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

These accounts were approved by the director on 21 July 2008

D Lewis  
Director





# DAVID LEWIS VENTURES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

### 4. Tangible fixed assets

	Computer equipment £
<b>Cost</b>	
At 1 October 2006 and 30 September 2007	<u>1,314</u>
<b>Depreciation</b>	
At 1 October 2006	1,314
Charged for the year	<u>-</u>
At 30 September 2007	<u>1,314</u>
<b>Net book value</b>	
At 30 September 2007	<u>-</u>
At 30 September 2006	<u>-</u>

### 5. Creditors (amounts falling due within one year)

	2007 £	2006 £
Directors' loan account	323	323
Other creditors	661	308
Corporation tax	<u>58</u>	<u>-</u>
	<u>1,042</u>	<u>631</u>

### 6. Share capital

	2007 £	2006 £
<b>Authorised, allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 7. Reserves

	2007 £	2006 £
<b>Profit and loss account</b>		
At 1 October 2006	22,021	22,158
(Loss)/profit for the year	<u>238</u>	<u>(137)</u>
At 30 September 2007	<u>22,259</u>	<u>22,021</u>