
W. O. LEWIS (HOLDINGS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

For the Year Ended 31 March 2016

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COMPANIES HOUSE

W. O. LEWIS (HOLDINGS) LIMITED
Registered number: 05723969

ABBREVIATED BALANCE SHEET
As at 31 March 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		336,230		336,230
CREDITORS: amounts falling due within one year			(210,753)		(210,753)
TOTAL ASSETS LESS CURRENT LIABILITIES			125,477		125,477
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium account			124,900		124,900
Profit and loss account			477		477
SHAREHOLDERS' FUNDS			125,477		125,477

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 November 2016.



P A Lewis
Director

The notes on pages 2 to 3 form part of these financial statements.

W. O. LEWIS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment where appropriate.

2. FIXED ASSET INVESTMENTS

	£
COST	
At 1 April 2015 and 31 March 2016	336,230
NET BOOK VALUE	
At 31 March 2016	336,230
At 31 March 2015	336,230

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
W. O. Lewis (Badges) Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
W. O. Lewis (Badges) Limited	257,533	23,478

The subsidiary company manufactures and imports enamel and button badges.

W. O. LEWIS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the Year Ended 31 March 2016

3. SHARE CAPITAL

	2016	2015
	£	£
AUTHORISED		
500 A Ordinary shares of £1 each	500	500
500 B Ordinary shares of £1 each	500	500
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>
ALLOTTED, CALLED UP AND FULLY PAID		
99 A Ordinary shares of £1 each	99	99
1 B Ordinary share of £1	1	1
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>