

W.O. LEWIS (HOLDINGS) LIMITED

**Company Registration Number:
05723969 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

W.O. LEWIS (HOLDINGS) LIMITED

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W.O. LEWIS (HOLDINGS) LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Investments:	3	336,230	336,230
Total fixed assets:		<u>336,230</u>	<u>336,230</u>
Current assets			
Creditors: amounts falling due within one year:		(210,000)	(210,000)
Net current assets (liabilities):		<u>(210,000)</u>	<u>(210,000)</u>
Total assets less current liabilities:		126,230	126,230
Total net assets (liabilities):		<u>126,230</u>	<u>126,230</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		124,900	124,900
Profit and loss account:		1,230	1,230
Shareholders funds:		<u>126,230</u>	<u>126,230</u>

The notes form part of these financial statements

W.O. LEWIS (HOLDINGS) LIMITED

Balance sheet statements

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 July 2020
and signed on behalf of the board by:**

Name: P A Lewis
Status: Director

The notes form part of these financial statements

W.O. LEWIS (HOLDINGS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

ConsolidationThe company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.
TaxationThe taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period. Current tax is recognised on taxable profit for the current and past periods. Deferred tax is recognised in respect of all timing differences at the reporting date.
Fixed asset investmentsFixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.
ImpairmentA review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.
Financial instrumentsFinancial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

W.O. LEWIS (HOLDINGS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

W.O. LEWIS (HOLDINGS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Fixed investments

Investments are held at Cost £336,230 (2019 - £336,230)

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