

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2022**  
**for**  
**Jamie Lewis Residential Lettings Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Jamie Lewis Residential Lettings Limited**

**Company Information**  
**for the Year Ended 31 July 2022**

**DIRECTOR:** J A Lewis

**REGISTERED OFFICE:** 42 Western Road  
Leicester  
Leicestershire  
LE3 0GH

**REGISTERED NUMBER:** 07059834 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Balance Sheet**  
**31 July 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	60,445,577	60,445,363
Cash at bank		<u>262</u>	<u>415</u>
		60,445,839	60,445,778
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>63,799</u>	<u>73,206</u>
<b>NET CURRENT ASSETS</b>		<u>60,382,040</u>	<u>60,372,572</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>60,382,040</u>	<u>60,372,572</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>60,382,039</u>	<u>60,372,571</u>
		<u>60,382,040</u>	<u>60,372,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 April 2023 and were signed by:

J A Lewis - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2022**

**1. STATUTORY INFORMATION**

Jamie Lewis Residential Lettings 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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Amounts owed by related companies	60,445,577	60,445,363

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	-	11,601
Amounts owed to related companies	61,725	61,605
Taxation and social security	2,074	-
	<u>63,799</u>	<u>73,206</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.