

REGISTERED NUMBER: 09414203 (England and Wales)

KATY LEWIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

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FOR THE YEAR ENDED 31 JANUARY 2022**

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KATY LEWIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

DIRECTOR:	Ms K Lewis
REGISTERED OFFICE:	28 Bury Avenue Newport Pagnell Buckinghamshire MK16 0ED
REGISTERED NUMBER:	09414203 (England and Wales)
ACCOUNTANTS:	Thompson Balch Limited Chartered Accountants Sovereign House 15 Towcester Road Old Stratford Milton Keynes MK19 6AN

BALANCE SHEET
31 JANUARY 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,429		603
CURRENT ASSETS					
Debtors	5	8,144		23,471	
Cash at bank		21,133		10,778	
		<u>29,277</u>		<u>34,249</u>	
CREDITORS					
Amounts falling due within one year	6	<u>18,303</u>		<u>11,349</u>	
NET CURRENT ASSETS			<u>10,974</u>		<u>22,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,403		23,503
CREDITORS					
Amounts falling due after more than one year	7		-		(18,055)
PROVISIONS FOR LIABILITIES			<u>(500)</u>		<u>-</u>
NET ASSETS			<u>12,903</u>		<u>5,448</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>12,901</u>		<u>5,446</u>
			<u>12,903</u>		<u>5,448</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 JANUARY 2022**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 October 2022 and were signed by:

Ms K Lewis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

1. STATUTORY INFORMATION

Katy 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 financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

4. TANGIBLE FIXED ASSETS**COST**

At 1 February 2021

Additions

At 31 January 2022

DEPRECIATION

At 1 February 2021

Charge for year

At 31 January 2022

NET BOOK VALUE

At 31 January 2022

At 31 January 2021

Computer
equipment
£

935

2,703

3,638

332

877

1,2092,429603**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

£

2021

£

Trade debtors

8,144

3,640

Other debtors

-

19,831

8,14423,471

Other debtors of £19,831 is a loan made to the director . This was repaid in full on 4th May 2021.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

£

2021

£

Bank loans and overdrafts

-

1,945

Taxation and social security

16,501

7,946

Other creditors

1,802

1,458

18,30311,349**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2022

£

2021

£

Bank loans

-

18,055

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.