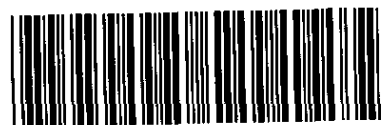


Report of the Director and
Unaudited Financial Statements
for the year ended 30th April 2018
for
G W Lewis & Sons Ltd

WEDNESDAY



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COMPANIES HOUSE

G W Lewis & Sons Ltd

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for the year ended 30th April 2018

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G W Lewis & Sons Ltd
Company Information
for the year ended 30th April 2018

DIRECTOR: Mr Geraint Lewis

SECRETARY: Mr Geraint Lewis

REGISTERED OFFICE: 18 Pant Glas
Sychdyn
Mold
Flintshire
CH7 6SY

REGISTERED NUMBER: 10723570

ACCOUNTANTS: Dawn Williams Financial Services
11 Mertyn Lane
Carmel
Holywell
Flintshire
CH8 8QN

G W Lewis & Sons Ltd

Report of the Director
for the year ended 30th April 2018

The directors present their report with the financial statements of the company for the period ended 30th April 2018.

INCORPORATION

The company was incorporated on 13th April 2017.

PRINCIPAL ACTIVITY

Freight haulage

DIRECTORS

Mr Geraint Lewis held office during the whole of the period from 13th April 2017 to the date of this report.

The director, being eligible, offers herself for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Director – Mr G Lewis

Date: 30/5/19

G W Lewis & Sons Ltd

Trading and Profit and Loss Account
for the year ended 30th April 2018

	Notes	£
TURNOVER	2	30,860
Cost of sales		0
GROSS PROFIT		30,860
Administrative expenses		<u>30,294</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	566
Tax on profit on ordinary activities	4	108
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>458</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>458</u></u>

G W Lewis & Sons Ltd

Balance Sheet
30th April 2018

	Notes	£	£
FIXED ASSETS:			
Tangible assets			6,474
CURRENT ASSETS:			
Debtors		100	
Stock		14,000	
Cash at bank		<u>1,603</u>	
		15,703	
CREDITORS: Amounts falling due within one year		<u>5,419</u>	
NET CURRENT ASSETS:			<u>10,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			16,758
CREDITORS: Amounts falling due after more than one year			<u>21,200</u>
			<u>(4,442)</u>
CAPITAL AND RESERVES:			
Called up share capital	6		100
Profit and loss account			458
Distribution of reserves			<u>(5,000)</u>
SHAREHOLDERS' FUNDS:			<u>(4,442)</u>

For the year ending 30th April 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30th May 2019 and were signed by:


.....
Director – Mr G Lewis
Approved by the Board on 30/5/19

G W Lewis & Sons Ltd

Notes to the Financial Statements
for the year ended 30th April 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

2. TURNOVER

The company's turnover represents the value, excluding VAT, of goods supplied to customers during the period.

3. OPERATING PROFIT

The operating profit is stated after charging:

£

Directors' emoluments and other benefits etc

-

4. TAXATION

Analysis of the tax charge

UK corporation tax arose on ordinary activities for the period.

108

5. TANGIBLE FIXED ASSETS

Vehicle

3,854

Land

2,620

G W Lewis & Sons Ltd

Notes to the Financial Statements - continued
for the year ended 30th April 2018

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

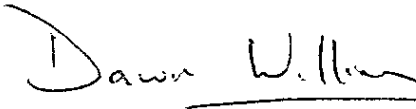
100 Ordinary shares of 1 each

G W Lewis & Sons Ltd

Report of the Accountants to the Director of
G W Lewis & Sons Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2018 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Dawn Williams Financial Services
11 Mertyn Lane
Carmel
Holywell
Flintshire
CH8 8QN

Date:30/5/19.....

G W Lewis & Sons Ltd

Trading and Profit and Loss Account
for the year ended 30th April 2018

	£	£
Income		30,860
Less:		
Parts	13,923	
Motor expenses	10,058	
Permits	401	
Small tools	569	
Repairs	410	
Insurance	2,328	
Office expenses	1,409	
Accountancy	350	
Depreciation	846	
		30,294
Profit for the year		<u>566</u>