

**D JOHN LEWIS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 4 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

**D JOHN LEWIS LTD**  
**UNAUDITED ACCOUNTS**  
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**D JOHN LEWIS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 4 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

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<b>Director</b>	Mr Dyrea John Lewis
<b>Company Number</b>	12188780 (England and Wales)
<b>Registered Office</b>	FLAT 5 DEVONSHIRE COURT 19 MANOR GARDENS ISLINGTON LONDON N7 6GR UNITED KINGDOM
<b>Accountants</b>	Synergy Consultancy Group Chartered Tax and Accountancy Advisors 18 Chace Village Road Enfield Middlesex EN2 8FU

**D JOHN LEWIS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	265,280
<b>Current assets</b>		
Cash at bank and in hand		1,466
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(600)
<b>Net current assets</b>		<u>866</u>
<b>Total assets less current liabilities</b>		266,146
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(303,291)
<b>Net liabilities</b>		<u>(37,145)</u>
<b>Capital and reserves</b>		
Called up share capital		(1)
Profit and loss account		<u>(37,144)</u>
<b>Shareholders' funds</b>		<u>(37,145)</u>

For the period ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 October 2021 and were signed on its behalf by

Mr Dyrea John Lewis  
Director

Company Registration No. 12188780

**D JOHN LEWIS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 4 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

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**1 Statutory information**

D John Lewis Ltd is a private company, limited by shares, registered in England and Wales, registration number 12188780. The registered office is FLAT 5 DEVONSHIRE COURT 19 MANOR GARDENS, ISLINGTON, LONDON, N7 6GR, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 4 September 2019	-
Additions	265,280
	<hr/>
At 30 September 2020	265,280
	<hr/>
<b>Depreciation</b>	<hr/>
At 30 September 2020	-
	<hr/>
<b>Net book value</b>	<hr/>
At 30 September 2020	265,280
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**5 Creditors: amounts falling due within one year**

	<b>2020 £</b>
Accruals	600
	<hr/>

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>
	<b>£</b>
Bank loans	129,050
Other creditors	100,000
Loans from directors	74,241
	<hr/>
	303,291
	<hr/> <hr/>

**7 Average number of employees**

During the period the average number of employees was 0.

