

D JOHN LEWIS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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D JOHN LEWIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Mr Dyrea John Lewis
Company Number	12188780 (England and Wales)
Registered Office	FLAT 5 DEVONSHIRE COURT 19 MANOR GARDENS ISLINGTON LONDON N7 6GR UNITED KINGDOM
Accountants	Synergy Consultancy Group Chartered Tax and Accountancy Advisors 85 Great Portland Street London W1W 7LT

D JOHN LEWIS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	<u>4</u>	1,168,711	325,155
Investments	<u>5</u>	266,036	-
		<u>1,434,747</u>	<u>325,155</u>
Current assets			
Cash at bank and in hand		54,986	31,363
Creditors: amounts falling due within one year	<u>6</u>	(600)	(600)
Net current assets		<u>54,386</u>	<u>30,763</u>
Total assets less current liabilities		1,489,133	355,918
Creditors: amounts falling due after more than one year	<u>7</u>	(1,298,544)	(499,401)
Provisions for liabilities			
Deferred tax		(89,543)	-
Net assets/(liabilities)		<u>101,046</u>	<u>(143,483)</u>
Capital and reserves			
Called up share capital		(1)	(1)
Profit and loss account		101,047	(143,482)
Shareholders' funds		<u>101,046</u>	<u>(143,483)</u>

For the year ending 30 September 2022 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 18 January 2023 and were signed on its behalf by

Mr Dyrca John Lewis
Director

Company Registration No. 12188780

D JOHN LEWIS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 remained unchanged from the previous year, and also 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.

4 Investment property

	2022
	£
Fair value at 1 October 2021	325,155
Additions	485,386
Net gain from fair value adjustments	358,170
At 30 September 2022	<u>1,168,711</u>

A property valuation was undertaken in 2022 to determine the fair market value of the property. The fair market value reflected in the Financial Statements represents the average of three valuations sought.

5 Investments

	Other investments
	£
Valuation at 1 October 2021	-
Additions	266,036
Valuation at 30 September 2022	<u>266,036</u>

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	<u>600</u>	<u>600</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	913,794	269,325
Other creditors	149,750	100,000
Loans from directors	235,000	130,076
	<hr/>	<hr/>
	1,298,544	499,401
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8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

