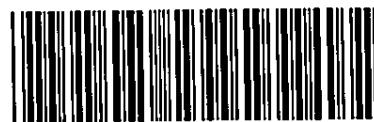


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**  
**FOR**  
**LEWIS ENTERPRISES (SOUTH WALES) LIMITED**

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**LEWIS ENTERPRISES (SOUTH WALES) LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2007**

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**LEWIS ENTERPRISES (SOUTH WALES) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

<b>DIRECTORS:</b>	M J Lewis Miss C A Lewis
<b>SECRETARY:</b>	Miss C A Lewis
<b>REGISTERED OFFICE.</b>	Unit 14 Endeavour Close Industrial Estate Purcell Avenue Port Talbot SA12 7PT
<b>REGISTERED NUMBER</b>	4511880
<b>ACCOUNTANTS</b>	Harvey, Peters & Co Minyrafon 4 High Street Pontardawe Swansea SA8 4HU

**LEWIS ENTERPRISES (SOUTH WALES) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,395		25,370
<b>CURRENT ASSETS</b>					
Stocks & Accrued Income		86,000		82,977	
Debtors		44,780		65,749	
Prepayments and accrued income		877		844	
Cash at bank and in hand		3,230		914	
		<u>134,887</u>		<u>150,484</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>147,555</u>		<u>161,923</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,668)</u>		<u>(11,439)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,727		13,931
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,707</u>		<u>10,650</u>
<b>NET ASSETS</b>			<u>3,020</u>		<u>3,281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>3,000</u>		<u>3,261</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,020</u>		<u>3,281</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**LEWIS ENTERPRISES (SOUTH WALES) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 26.6.08 and were signed on its behalf by

C.A. Lewis  
Director

The notes form part of these abbreviated accounts

**LEWIS ENTERPRISES (SOUTH WALES) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Office Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks & accrued income are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2006	42,196
Additions	3,033
	<hr/>
At 31 August 2007	45,229
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2006	16,828
Charge for year	6,006
	<hr/>
At 31 August 2007	22,834
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2007	22,395
	<hr/>
At 31 August 2006	25,368
	<hr/>

**LEWIS ENTERPRISES (SOUTH WALES) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
20	Ordinary	1	<u>20</u>	<u>20</u>