

**JAMES LEWY FINANCE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

Phebys Limited

Chartered Certified Accountants

Whitleather Lodge Barn
Woolley Road
Huntingdon
Cambridgeshire
PE28 0UD

James Lewy Finance Limited
Directors' Report and Financial Statements
For The Year Ended 30 April 2016

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James Lewy Finance Limited
Company Information
For The Year Ended 30 April 2016

Directors	Mr Gary Raymond Lewy
	Mr Patrick James
	Mrs Pamela Dorrington
Company Number	7215521
Registered Office	Whitleather Lodge Barn
	Woolley Road
	Spaldwick
	Huntingdon
	PE28 0UD
Accountants	Phebys Limited
	Chartered Certified Accountants
	Whitleather Lodge Barn
	Woolley Road
	Huntingdon
	Cambridgeshire
	PE28 0UD

James Lewy Finance Limited
Company No. 7215521
Directors' Report For The Year Ended 30 April 2016

The directors present their report and the financial statements for the year ended 30 April 2016.

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who held office during the year were as follows:

Mr Gary Raymond Lewy

APPOINTED 02/03/2016

Mr Patrick James

Mrs Pamela Dorrington

Small Company Rules

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

On behalf of the board

Mr Patrick James

16/08/2016

**James Lewy Finance Limited
Accountant's Report
For The Year Ended 30 April 2016**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

16/08/2016

Phebys Limited
Chartered Certified Accountants

Whitleather Lodge Barn
Woolley Road
Huntingdon
Cambridgeshire
PE28 0UD

James Lewy Finance Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 April 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

James Lewy Finance Limited
Balance Sheet
As at 30 April 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
		100		100	
NET CURRENT ASSETS (LIABILITIES)			100		100
			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
			<u>100</u>		<u>100</u>
NET ASSETS			100		100
			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
SHAREHOLDERS' FUNDS			100		100
			<u>100</u>		<u>100</u>

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Patrick James

16/08/2016

James Lewy Finance Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

3 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.