

**JAMES LEWY FINANCE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Phebys Limited

Chartered Certified Accountants

Whitleather Lodge Barn
Woolley Road
Huntingdon
Cambridgeshire
PE28 0UD

James Lewy Finance Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

James Lewy Finance Limited
Company Information
For The Year Ended 30 April 2017

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 2017

The directors present their report and the financial statements for the year ended 30 April 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

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

Mr Gary Raymond Lewy

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 Gary Raymond Lewy

24/05/2017

**James Lewy Finance Limited
Accountant's Report
For The Year Ended 30 April 2017**

Report to the directors on the preparation of the unaudited statutory accounts of James Lewy Finance Limited For The Year Ended 30 April 2017

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of James Lewy Finance Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of James Lewy Finance Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of James Lewy Finance Limited and state those matters that we have agreed to state to the directors of James Lewy Finance Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than James Lewy Finance Limited and its directors as a body for our work or for this report.

It is your duty to ensure that James Lewy Finance Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of James Lewy Finance Limited. You consider that James Lewy Finance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of James Lewy Finance Limited. 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.

24/05/2017

Phebys Limited
Chartered Certified Accountants

Whitleather Lodge Barn
Woolley Road
Huntingdon
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PE28 0UD

James Lewy Finance Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 April 2017

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 2017

		2017		2016	
	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			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

For the year ending 30 April 2017 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.

On behalf of the board

Mr Gary Raymond Lewy

24/05/2017

The notes on page 6 form part of these financial statements.

James Lewy Finance Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Operating Profit

The operating profit is stated after charging:

2017	2016
£	£
<u> </u>	<u> </u>

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

4. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

5. 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.

6. General Information

James Lewy Finance Limited Registered number 7215521 is a limited by shares company incorporated in England & Wales. The Registered Office is Whitleather Lodge Barn, Woolley Road, Spaldwick, Huntingdon, PE28 0UD.

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.