Registration number: 07288607

Mark Lewis Transport Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 30 April 2024

Mark Lewis Transport Limited

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Mark Lewis Transport Limited

Company Information

Director	M J Lewis
Company secretary	L V Elmer
Registered office	Suite 1B1 Argyle House Northside Joel Street Northwood Hills HA6 1NW
Accountants	Ross + Partners Chartered Certified Accountants Suite 1B1 Argyle House Northside Joel Street Northwood Hills HA6 1NW

Mark Lewis Transport Limited

(Registration number: 07288607)
Abridged Balance Sheet as at 30 April 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	3	4,470	5,961
Current assets			
Debtors		32,133	24,590
Cash at bank and in hand		316,074	364,760
		348,207	389,350
Creditors: Amounts falling due within one year		(32,041)	(91,981)
Net current assets		316,166	297,369
Total assets less current liabilities		320,636	303,330
Provisions for liabilities		(1,118)	(1,133)
Net assets		319,518	302,197
Capital and reserves			
Called up share capital		39	39
Retained earnings		319,479	302,158
Shareholders' funds		319,518	302,197

For the financial year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 20 December 2024

Mark Lewis Transport Limited

(Registration number: 07288607)
Abridged Balance Sheet as at 30 April 2024

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M J Lewis

Director

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.
Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant & Machinery	25% Reducing Balance
Office Equipment	25% Straight Line
Motor Vehicles	25% Reducing Balance

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2023 - 1).

3 Tangible assets

	Plant and machinery £	Office equipment £	Motor vehicles £	Total £
Cost or valuation				
At 1 May 2023	1,050	745	20,400	22,195
At 30 April 2024	1,050	745	20,400	22,195
Depreciation				
At 1 May 2023	737	745	14,752	16,234
Charge for the year	79	-	1,412	1,491
At 30 April 2024	816	745	16,164	17,725
Carrying amount				
At 30 April 2024	234	-	4,236	4,470
At 30 April 2023	313	-	5,648	5,961

4 Share capital

Allotted, called up and fully paid shares

	2024		2023	
	No.	£	No.	£
Ordinary of £1 each	39	39	39	39

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.