Registered number
10835607

Andrew Lewis Consultancy Ltd
Report and Unaudited Accounts
for the year ended
30 June 2021

Andrew Lewis Consultancy Ltd
Company Information

Directors
Mr A Lewis

Accountants
Comprotec UK Ltd
OFFICE 2 TUDOR HOUSE
GRAMMAR SCHOOL ROAD
NORTH WALSHAM
nr28 9jh

Registered Office
Office 2 Tudor House
Grammar School Road
North Walsham
NR28 9JH
England

Registered Number
10835607

Andrew Lewis Consultancy Ltd
Director's Report

The director submits the report and financial statements for the year ended 30 June 2021.

Directors
The directors shown below held office during the whole of the accounting period:

Mr A Lewis

The report of the director 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.

This report was approved by the board on 30 March 2022.

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Mr A Lewis

Director

Andrew Lewis Consultancy Ltd
Profit and Loss Account
for the year ended 30 June 2021

	Notes	2021 £	2020 £
Turnover		25,088	74,156
Cost of sales		(0)	(0)
Gross profit		25,088	74,156
Administrative expenses		(66,185)	(72,975)
Operating profit/(loss)		(41,097)	1,181
Profit/(loss) on ordinary activities before taxation		(41,097)	1,181
Tax on ordinary activities	2	(0)	(224)
Profit/(loss) on ordinary activities after taxation		(41,097)	957
Retained earnings brought forward		20,121	19,164
Retained earnings carried forward		(20,976)	20,121

Andrew Lewis Consultancy Ltd
Balance Sheet
as at 30 June 2021

	Notes		2021 £		2020 £
Fixed assets					
Tangible assets	4		889		889
			889		889
Current assets					
Debtors		0		19,457	
Cash at bank and in hand		15,666		50,000	
		15,666		69,457	
Creditors: amounts falling due within one year		(0)		(224)	
Net current assets / (liabilities)			15,666		69,233
Total assets less current liabilities			16,555		70,122
Creditors: amounts falling due after more than one year	5		(37,530)		(50,000)
Provisions for liabilities			(0)		(0)
Total net assets (liabilities)			(20,975)		20,122
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(20,976)		20,121
Shareholders' funds			(20,975)		20,122

Andrew Lewis Consultancy Ltd
Balance Sheet
as at 30 June 2021

These accounts 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.

For the year ending 30 June 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr A Lewis

Director

Approved by the board on 30 March 2022

Company Number: 10835607 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Office 2 Tudor House
Grammar School Road
North Walsham
NR28 9JH
England

Andrew Lewis Consultancy Ltd
Notes to the Accounts
for the year ended 30 June 2021

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

2. Taxation

	2021	2020
	£	£
UK Corporation Tax	0	224
Tax on profit/(loss) on ordinary activities	0	224

3. Employees

	2021	2020
Average number of employees during the period	1	1

4. Tangible fixed assets

	Office equipment	Total
Cost or valuation	£	£
At 1 July 2020	1,186	1,186
At 30 June 2021	1,186	1,186
Depreciation		
At 1 July 2020	297	297
At 30 June 2021	297	297
Net book value		
At 30 June 2021	889	889
At 30 June 2020	889	889

5. Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank Loans & overdrafts	37,530	50,000
	37,530	50,000

6. Dividends

	2021	2020
	£	£
Total dividend payment	0	0

Andrew Lewis Consultancy Ltd
Trading and Profit & Loss Account
For the year ended 30 June 2021
for the information of the Directors only

	2021 £	2020 £
Sales		
Continuing Operations		
Turnover	25,088	74,156
	25,088	74,156
Cost of Sales		
	0	0
Administrative Expenses		
Staff Costs		
Wages and salaries	9,600	-
	9,600	0
Premise Costs		
Rent of premises	2,566	2,566
	2,566	2,566
General		
Computer software, IT consumables	-	280
Business insurance	2,600	1,999
Data and telecommunications costs	5,689	5,860
Printing, postage and stationery	786	1,890
	9,075	10,029
Legal & Professional		
Consultancy fees	19,666	32,896
Accountancy fees	2,890	3,125
Advertising and promotional costs	21,690	22,600
	44,246	58,621
Finance Charges		
Bank charges	698	1,759
	698	1,759
	66,185	72,975
Operating Profit	(41,097)	1,181

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.