

Company Registration No. 06301035 (England and Wales)

**LEWIS WINDOWS (BODICOTE) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

# LEWIS WINDOWS (BODICOTE) LIMITED

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## LEWIS WINDOWS (BODICOTE) LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LEWIS WINDOWS (BODICOTE) LIMITED FOR THE YEAR ENDED 31 JULY 2016

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lewis Windows (Bodicote) Limited for the year ended 31 July 2016 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 firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Lewis Windows (Bodicote) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Lewis Windows (Bodicote) Limited and state those matters that we have agreed to state to the Board of Directors of Lewis Windows (Bodicote) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lewis Windows (Bodicote) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Lewis Windows (Bodicote) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lewis Windows (Bodicote) Limited. You consider that Lewis Windows (Bodicote) 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 financial statements of Lewis Windows (Bodicote) 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 statutory financial statements.

Ellacotts LLP  
Chartered Accountants

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
England  
OX16 9SA

Date:

# LEWIS WINDOWS (BODICOTE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

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	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		467		584
<b>Current assets</b>					
Stocks		200		200	
Debtors		6,649		2,922	
Cash at bank and in hand		10,577		20,759	
		<u>17,426</u>		<u>23,881</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,613)</u>		<u>(13,985)</u>	
<b>Net current assets</b>			5,813		9,896
<b>Total assets less current liabilities</b>			<u>6,280</u>		<u>10,480</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			6,270		10,470
<b>Shareholders' funds</b>			<u>6,280</u>		<u>10,480</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 September 2016

Mr W Lewis  
**Director**

**Company Registration No. 06301035**

# LEWIS WINDOWS (BODICOTE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 August 2015 & at 31 July 2016	1,905
	<u>          </u>
<b>Depreciation</b>	
At 1 August 2015	1,321
Charge for the year	117
	<u>          </u>
At 31 July 2016	1,438
	<u>          </u>
<b>Net book value</b>	
At 31 July 2016	467
	<u>          </u>
At 31 July 2015	584
	<u>          </u>

### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10
	<u>          </u>	<u>          </u>

