

REGISTERED NUMBER: 07459708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
ANDREW KLIMOWICZ LIMITED**

ANDREW KLIMOWICZ LIMITED (REGISTERED NUMBER: 07459708)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ANDREW KLIMOWICZ LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:

Mr A Klimowicz

REGISTERED OFFICE:

113-117 London Road
Leicester
Leicestershire
LE2 0RG

REGISTERED NUMBER:

07459708 (England and Wales)

ANDREW KLIMOWICZ LIMITED (REGISTERED NUMBER: 07459708)**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		55,740		74,320
CURRENT ASSETS					
Debtors	5	246,367		238,516	
Cash at bank		<u>27,000</u>		<u>35,261</u>	
		273,367		273,777	
CREDITORS					
Amounts falling due within one year	6	<u>49,101</u>		<u>49,639</u>	
NET CURRENT ASSETS			<u>224,266</u>		<u>224,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>280,006</u>		<u>298,458</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>279,906</u>		<u>298,358</u>
SHAREHOLDERS' FUNDS			<u>280,006</u>		<u>298,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 December 2018 and were signed by:

Mr A Klimowicz - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018****1. STATUTORY INFORMATION**

Andrew Klimowicz Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2017	
and 31 March 2018	<u>185,800</u>
AMORTISATION	
At 1 April 2017	111,480
Amortisation for year	<u>18,580</u>
At 31 March 2018	<u>130,060</u>
NET BOOK VALUE	
At 31 March 2018	<u>55,740</u>
At 31 March 2017	<u>74,320</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>246,367</u>	<u>238,516</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	48,490	48,823
Other creditors	<u>611</u>	<u>816</u>
	<u>49,101</u>	<u>49,639</u>

ANDREW KLIMOWICZ LIMITED (REGISTERED NUMBER: 07459708)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.