

REGISTERED NUMBER: 07459708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
ANDREW KLIMOWICZ LIMITED**

ANDREW KLIMOWICZ LIMITED (REGISTERED NUMBER: 07459708)

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FOR THE YEAR ENDED 31 MARCH 2019**

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ANDREW KLIMOWICZ LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR:

Mr A Klimowicz

REGISTERED OFFICE:

24 De Montfort Street
Leicester
Leicestershire
LE1 7GB

REGISTERED NUMBER:

07459708 (England and Wales)

ANDREW KLIMOWICZ LIMITED (REGISTERED NUMBER: 07459708)**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		37,160		55,740
CURRENT ASSETS					
Debtors	5	202,508		246,367	
Cash at bank		<u>12,800</u>		<u>27,000</u>	
		215,308		273,367	
CREDITORS					
Amounts falling due within one year	6	<u>37,403</u>		<u>49,101</u>	
NET CURRENT ASSETS			<u>177,905</u>		<u>224,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>215,065</u>		<u>280,006</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>214,965</u>		<u>279,906</u>
SHAREHOLDERS' FUNDS			<u>215,065</u>		<u>280,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 applicable to companies subject to the small companies regime.

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 1 October 2019 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 2019****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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 1).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2018	
and 31 March 2019	<u>185,800</u>
AMORTISATION	
At 1 April 2018	130,060
Amortisation for year	<u>18,580</u>
At 31 March 2019	<u>148,640</u>
NET BOOK VALUE	
At 31 March 2019	<u>37,160</u>
At 31 March 2018	<u>55,740</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>202,508</u>	<u>246,367</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	36,735	48,490
Other creditors	<u>668</u>	<u>611</u>
	<u>37,403</u>	<u>49,101</u>

ANDREW KLIMOWICZ LIMITED (REGISTERED NUMBER: 07459708)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
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.