

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2013 TO 31 AUGUST 2014
FOR
LKBW LTD

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FOR THE PERIOD 1 OCTOBER 2013 TO 31 AUGUST 2014**

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ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	7,077
Investments	3	<u>75,000</u>
		<u>82,077</u>
CURRENT ASSETS		
Debtors		44,597
Cash at bank		<u>39,000</u>
		83,597
CREDITORS		
Amounts falling due within one year		<u>(69,694)</u>
NET CURRENT ASSETS		<u>13,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,980</u>
CAPITAL AND RESERVES		
Called up share capital	4	2
Profit and loss account		<u>95,978</u>
SHAREHOLDERS' FUNDS		<u>95,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 May 2015 and were signed by:

Dr L Knowles - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2013 TO 31 AUGUST 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2013
and 31 August 2014

Total
£

8,846

DEPRECIATION

Charge for period
At 31 August 2014

1,769

1,769

NET BOOK VALUE

At 31 August 2014
At 30 September 2013

7,077

8,846

3. **FIXED ASSET INVESTMENTS**

Additions

At 31 August 2014

Loans
£
75,000
75,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

1 Ordinary

1

£
2

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