

LKBW LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2017

End date: 31 March 2018

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Company Information

Statement of Financial Position

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Company Information
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Director	Leigh Knowles
Registered Number	07750708
Registered Office	Cottage Farm Michaelston-Le-Pit Dinas Powys South Glamorgan CF64 4HE

LKBW LTD
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible fixed assets		198,784	214,419
Tangible fixed assets		85,262	97,307
Investments		10,469	3,269
		294,515	314,995
Current assets			
Stocks		2,374	2,374
Debtors		55,000	160,550
Cash at bank and in hand		536,751	434,379
		594,125	597,303
Creditors: amount falling due within one year		(119,676)	(108,234)
Net current assets		474,449	489,069
Total assets less current liabilities		768,964	804,064
Creditors: amount falling due after more than one year		(328,626)	(338,181)
Net assets		440,338	465,883
Capital and reserves			
Called up share capital		100	100
Profit and loss account		440,238	465,783
Shareholders funds		440,338	465,883

For the period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities. The profit and loss account has not been delivered to the Registrar of Companies.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of director

Leigh Knowles
Director

Date approved by the board: 21 December 2018

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.