

LKBW LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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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 2019

	2019		2018	
	£	£	£	£
Fixed assets		481,109		294,515
Current assets	792,640		594,125	
Creditors: amount falling due within one year	(182,931)		(119,676)	
Net current assets		609,709		474,449
Total assets less current liabilities		1,090,818		768,964
Creditors: amount falling due after more than one year		(423,501)		(328,626)
Net assets		667,317		440,338
 Capital and reserves		 667,317		 440,338

NOTES TO THE ACCOUNTS

General Information

LKBW Ltd is a private company, limited by shares , registered in England and Wales , registration number 07750708 , registration address Cottage Farm, Michaelston-Le-Pit, Dinas Powys, South Glamorgan, CF64 4HE.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Ultimate Controlling Party

The ultimate controlling parties are Dr and Mrs L Knowles.

3. Average number of Employees

The average number of employees during the year was 7 (2018 :12)

4. Financial Commitments , guarantees and contingencies

The Company has 4 outstanding fixed and floating charges registered at the year end

5. Directors Loan Account

As at 31st March 2019 the director owed the Company £10,505 (2018: 0)

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Leigh Knowles
Director

Date approved by the board: 02 December 2019

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.