

LKBW LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

LKBW LTD
Contents Page
For the year ended 31 March 2025

Company information

Director's report

Accountants' report

Statement of financial position

Notes to the financial statements

LKBW LTD
Company Information
For the year ended 31 March 2025

Director	Leigh Knowles
Registered Number	07750708
Registered Office	Suite G2, The Business Centre, Cardiff House, Cardiff Road Barry South Glamorgan CF63 2AW

LKBW LTD
Director's Report
For the year ended 31 March 2025

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2025

Principal activities

Principal activity of the company during the financial year was of provision of oral healthcare & ancillary services.

Director

The director who served the company throughout the year was as follows:
Leigh Knowles

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board.

Leigh Knowles
Director

Date approved: 05 December 2025

LKBW LTD
Accountants' Report
For the year ended 31 March 2025

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of LKBW Ltd for the year ended 31 March 2025.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LKBW Ltd for the year ended 31 March 2025 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of LKBW Ltd, as a body, in accordance with the terms of our engagement letter dated 05 December 2025. Our work has been undertaken solely to prepare for your approval the accounts of LKBW Ltd and state those matters that we have agreed to state to the Board of Directors of LKBW Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LKBW Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LKBW Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LKBW Ltd. You consider that LKBW Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LKBW Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 March 2025.

.....
S J Mayled Ltd t/a Stephen Mayled & Associates
Suite G2 The Business Centre
Cardiff House, Cardiff Road
Barry
Vale of Glamorgan
CF63 2AW
05 December 2025

LKBW LTD
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Intangible fixed assets	3	19,417	48,970
Tangible fixed assets	4	586,718	589,156
Investments	5	19,859	19,859
		625,994	657,985
Current assets			
Stocks	6	15,588	9,483
Debtors: amounts falling due within one year	7	27,663	7,761
Debtors: amounts falling due after one year	8	247,375	254,501
Cash at bank and in hand		1,630,397	1,463,068
		1,921,023	1,734,813
Creditors: amount falling due within one year	9	(210,050)	(188,776)
Net current assets		1,710,973	1,546,037
Total assets less current liabilities		2,336,967	2,204,022
Creditors: amount falling due after more than one year	10	(297,594)	(338,796)
Provisions for liabilities	11	(28,099)	(25,032)
Net assets		2,011,274	1,840,194
Capital and reserves			
Called up share capital	12	102	100
Profit and loss account		2,011,172	1,840,094
Shareholders' funds		2,011,274	1,840,194

For the year ended 31 March 2025 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 year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 to the Registrar of Companies.

The financial statements were approved by the director on 05 December 2025 and were signed by:

Leigh Knowles
Director

LKBW LTD
Notes to the Financial Statements
For the year ended 31 March 2025

General Information

LKBW Ltd is a private company, limited by shares, registered in England and Wales, registration number 07750708, registration address Suite G2, The Business Centre,, Cardiff House, Cardiff Road, Barry, South Glamorgan, CF63 2AW.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

2. Average number of employees

Average number of employees during the year was 9 (2024 : 9).

3. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2024	295,524	295,524
Additions	-	-
Disposals	-	-
At 31 March 2025	295,524	295,524
Amortisation		
At 01 April 2024	246,554	246,554
Charge for year	29,553	29,553
On disposals	-	-
At 31 March 2025	276,107	276,107
Net book values		
At 31 March 2025	19,417	19,417
At 31 March 2024	48,970	48,970

4. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Investment properties	Improvements to property	Total
	£	£	£	£	£	£	£
At 01 April 2024	206,148	247,188	142,186	26,488	204,110	9,175	835,295
Additions	-	52,467	-	-	-	-	52,467
Disposals	-	-	-	-	-	-	-
At 31 March 2025	206,148	299,655	142,186	26,488	204,110	9,175	887,762
Depreciation							
At 01 April 2024	-	196,959	35,546	9,964	-	3,670	246,139
Charge for year	-	25,674	26,660	1,653	-	918	54,905
On disposals	-	-	-	-	-	-	-
At 31 March 2025	-	222,633	62,206	11,617	-	4,588	301,044
Net book values							
Closing balance as at 31 March 2025	206,148	77,022	79,980	14,871	204,110	4,587	586,718
Opening balance as at 01 April 2024	206,148	50,229	106,640	16,524	204,110	5,505	589,156

5. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 April 2024	19,859	19,859
Additions	-	-
Disposals	-	-
At 31 March 2025	19,859	19,859

6. Stocks

	2025 £	2024 £
Stocks	15,588	9,483
	15,588	9,483

7. Debtors: amounts falling due within one year

	2025 £	2024 £
Other Debtors	27,663	7,761
	27,663	7,761

8. Debtors: amounts falling due after one year

	2025 £	2024 £
Other Debtors	99,603	106,328
Directors' Loan Accounts	147,772	148,173
	247,375	254,501

9. Creditors: amount falling due within one year

	2025 £	2024 £
Trade Creditors	26,577	14,006
Bank Loans & Overdrafts (Secured)	63,020	63,142
Corporation Tax	117,703	106,993
PAYE & Social Security	2,752	2,206
Other Creditors	(2)	0
Wages & Salaries Control Account	0	2,429
	210,050	188,776

10. Creditors: amount falling due after more than one year

	2025 £	2024 £
Bank Loans & Overdrafts (secured)	297,594	338,796
	297,594	338,796

11. Provisions for liabilities

	2025 £	2024 £
Deferred Tax	27,581	24,583
Pension Provisions	518	449
	28,099	25,032

12. Share Capital

	2025 £	2024 £
Allotted, called up and fully paid		
102 Class A shares of £1.00 each	102	102
	102	102

13. Ultimate Controlling Party

The ultimate controlling parties are Dr and Mrs L Knowles.

14. Financial Commitments , guarantees and contingencies

The Company has 4 outstanding fixed and floating charges registered at the year end - 2 with Royal Bank of Scotland and 2 with Lloyds Bank plc.

15. Directors Loan Account

As at 31st March 2025 the director owed the Company £147,772 (2024: £148,175).

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.