

Registered Number:09018564

England and Wales

LITWIN LIMITED

Unaudited Financial Statements

For the year ended 31 March 2020

Statement of Financial Position
As at 31 March 2020

	Notes	31/3/2020 £	31/3/2019 £
Current assets			
Trade and other receivables	2	100	2,116
Cash and cash equivalents		1,567	1,404
		1,667	3,520
Trade and other payables: amounts falling due within one year	3	(1,567)	(734)
Net current assets		100	2,786
Total assets less current liabilities		100	2,786
Net assets		100	2,786
Capital and reserves			
Called up share capital		100	100
Retained earnings		-	2,686
Shareholders' funds		100	2,786

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 November 2020 and were signed by:

Krzysztof LITWIN Director

LITWIN LIMITED

Notes to the Financial Statements For the year ended 31 March 2020

Statutory Information

LITWIN LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09018564.

Registered address:
14 MARKET STREET
SOHAM
ELY
CB7 5JG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	31/3/2020	31/3/2019
	£	£
Trade debtors	-	577
Other debtors	100	1,539
	100	2,116

3. Trade and other payables: amounts falling due within one year

	31/3/2020	31/3/2019
	£	£
Other creditors	1,567	734

4. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.