REGISTERED NUMBER: 09264635 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

LPT WEALTH LTD

LPT WEALTH LTD (REGISTERED NUMBER: 09264635)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:	N Patel Mrs L Patel
REGISTERED OFFICE:	53 Eastbury Road Watford Hertfordshire WD19 4JN
REGISTERED NUMBER:	09264635 (England and Wales)
ACCOUNTANTS:	Arithma LLP Chartered Certified Accountants 9 Mansfield Street London W1G 9NY

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		23,400		17,600
Investment property	5		1,225,722		1,225,722
			1,249,122		1,243,322
CURRENT ASSETS					
Investments	6	9,508		-	
Cash at bank		91,586		15,703	
		101,094		15,703	
CREDITORS					
Amounts falling due within one year	7	303,289		270,263	
NET CURRENT LIABILITIES			(202,195)		(254,560)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,046,927		988,762
CREDITORS					
Amounts falling due after more than one year	8		1,108,910		1,045,004
NET LIABILITIES			(61,983)		(56,242)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(62,083)		(56,342)
SHAREHOLDERS' FUNDS			(61,983)		(56,242)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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 notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 4 October 2018 and were signed on its behalf by:

N Patel - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

LPT Wealth Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

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

INVESTMENT PROPERTY

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	17,600
Additions	5,800
At 31 March 2018	23,400
NET BOOK VALUE	
At 31 March 2018	23,400
At 31 March 2017	17,600

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017 and 31 March 2018	1,225,722
NET BOOK VALUE	
At 31 March 2018	1,225,722
At 31 March 2017	1,225,722

6. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Other investments	9,508	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	3,000	2,999
Other creditors	300,289	267,264
	303,289	270,263

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other creditors	1,108,910	1,045,004

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	850,004	850,004

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.