

Company registration number: 10075708

LP Bookkeeping Limited

Unaudited filleted financial statements

31 March 2019

LP Bookkeeping Limited

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Directors and other information

Directors	Catherine Lambert David Lambert
Secretary	Cathy Lambert
Company number	10075708
Registered office	4 Linford Drive Basildon Essex SS14 1RZ
Business address	4 Linford Drive Basildon Essex SS14 1RZ
Accountants	FB Accountancy Services Ltd 16 Heronsgate Trading Estate Paycocke Road Basildon Essex SS14 3EU

LP Bookkeeping Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of LP Bookkeeping Limited Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of LP Bookkeeping Limited for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of LP Bookkeeping Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of LP Bookkeeping Limited and state those matters that we have agreed to state to the board of directors of LP Bookkeeping Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LP Bookkeeping Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that LP Bookkeeping Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of LP Bookkeeping Limited. You consider that LP Bookkeeping Limited 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 financial statements of LP Bookkeeping Limited. 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 financial statements.

FB Accountancy Services Ltd

Chartered Certified Accountants

16 Heronsgate Trading Estate

Paycocke Road

Basildon

Essex

SS14 3EU

19 September 2019

LP Bookkeeping Limited

Statement of financial position

31 March 2019

	2019	2018
	£	£
Fixed assets	2,007	2,402
Current assets	8,489	8,102
Creditors: amounts falling due within one year	(7,032)	(7,617)
Net current assets	1,457	485
Total assets less current liabilities	3,464	2,887
Accruals and deferred income	(900)	(900)
Net assets	2,564	1,987
Capital and reserves	2,564	1,987
Notes to the financial statements		

LP Bookkeeping Limited

Year ended 31 March 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: 3).

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

Directors responsibilities:

- The member has 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 Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 19 September 2019 , and are signed on behalf of the board by:

Catherine Lambert

Director

Company registration number: 10075708

The company is a private company limited by shares, registered in England & Wales.

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.