

**LTMW PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

MAR Kilshaw Limited
99 Stanley Road
Bootle
Liverpool
Merseyside
L20 7DA

LTMW Properties Ltd
Balance Sheet
As At 31 August 2025

Registered number: 15094708

	31 August 2025	31 August 2024 as restated
	£	£
Fixed assets	-	184,017
Current assets	77,808	29
Creditors: Amounts Falling Due Within One Year	(62,755)	(185,200)
NET CURRENT ASSETS (LIABILITIES)	<u>15,053</u>	<u>(185,171)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,053</u>	<u>(1,154)</u>
Accruals and deferred income	(3,308)	(1,654)
NET ASSETS/(LIABILITIES)	<u><u>11,745</u></u>	<u><u>(2,808)</u></u>
CAPITAL AND RESERVES	<u><u>11,745</u></u>	<u><u>(2,808)</u></u>

Notes

1. General Information

LTMW Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15094708 . The registered office is 99 Stanley Road, Liverpool, L20 7DA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2025
	£	£	£	£	£
Mr I T Wright	-	5,438	-	-	5,438

The above loan is unsecured, interest free and repayable on demand.

LTMW Properties Ltd
Balance Sheet (continued)
As At 31 August 2025

4. Prior year adjustment

A prior year adjustment has been made to correct an overstatement of capitalised labour costs included within property in the year ended 31 August 2024. The adjustment reduces both fixed assets and amounts owed to a related party by £30,000 and increases opening reserves by the same amount. The correction has no impact on the current year profit but increases the gain on disposal recognised in the year.

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr I T Wright

Director

3 June 2026

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.