

**L AND W INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Mendip Accounting Solutions Ltd

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L and W INVESTMENTS LTD
Unaudited Financial Statements
For The Year Ended 31 January 2017

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L and W INVESTMENTS LTD
Balance Sheet
As at 31 January 2017

Registered number: 04183928

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		250,087		250,087
			<u>250,087</u>		<u>250,087</u>
CURRENT ASSETS					
Cash at bank and in hand		3,912		2,856	
		<u>3,912</u>		<u>2,856</u>	
Creditors: Amounts Falling Due Within One Year	7	(11,066)		(10,678)	
		<u>(11,066)</u>		<u>(10,678)</u>	
NET CURRENT ASSETS (LIABILITIES)			(7,154)		(7,822)
			<u>(7,154)</u>		<u>(7,822)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			242,933		242,265
			<u>242,933</u>		<u>242,265</u>
Creditors: Amounts Falling Due After More Than One Year	8	(25,660)		(45,423)	
		<u>(25,660)</u>		<u>(45,423)</u>	
NET ASSETS			217,273		196,842
			<u>217,273</u>		<u>196,842</u>
CAPITAL AND RESERVES					
Called up share capital	9	150		150	
Profit and loss account		217,123		196,692	
		<u>217,123</u>		<u>196,692</u>	
SHAREHOLDERS' FUNDS			217,273		196,842
			<u>217,273</u>		<u>196,842</u>

L and W INVESTMENTS LTD
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs PO-LIN LAW

11/10/2017

The notes on pages 4 to 5 form part of these financial statements.

L and W INVESTMENTS LTD
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	150	176,981	177,131
Profit for the year and total comprehensive income	-	19,711	19,711
As at 31 January 2016 and 1 February 2016	<u>150</u>	<u>196,692</u>	<u>196,842</u>
Profit for the year and total comprehensive income	-	20,431	20,431
As at 31 January 2017	<u><u>150</u></u>	<u><u>217,123</u></u>	<u><u>217,273</u></u>

L and W INVESTMENTS LTD
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	18%
Motor Vehicles	18%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 February 2016	250,087
As at 31 January 2017	250,087
Net Book Value	
As at 31 January 2017	250,087
As at 1 February 2016	250,087

7. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	5,108	4,927
VAT	1,259	1,082
Accruals and deferred income	4,699	4,669
	11,066	10,678

L and W INVESTMENTS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

8. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	8,733	25,656
Directors loan account	16,927	19,767
	<u>25,660</u>	<u>45,423</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	150	150	150
		<u>150</u>	<u>150</u>	<u>150</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

L and W INVESTMENTS LTD Registered number 04183928 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 LITTLE ORCHARD, CHEDDAR, SOMERSET, BS27 3LS.

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.