

**LWP REFURBISHMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

MRS S FISH

Bsc(Hons)

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LWP REFURBISHMENT LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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LWP REFURBISHMENT LTD
Balance Sheet
As at 31 March 2017

Registered number: 09461982

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	-		6,527	
Cash at bank and in hand		62,749		73,230	
		62,749		79,757	
Creditors: Amounts Falling Due Within One Year	8	(51,523)		(57,966)	
NET CURRENT ASSETS (LIABILITIES)			11,226		21,791
TOTAL ASSETS LESS CURRENT LIABILITIES			11,226		21,791
NET ASSETS			11,226		21,791
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			11,224		21,789
SHAREHOLDERS' FUNDS			11,226		21,791

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

Director's responsibilities

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dean Gillespie

08/05/2017

LWP REFURBISHMENT LTD
Balance Sheet (continued)
As at 31 March 2017

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

LWP REFURBISHMENT LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	-	2
Profit for the year and total comprehensive income	-	75,289	75,289
Dividends paid	-	(53,500)	(53,500)
As at 31 March 2016 and 1 April 2016	2	21,789	21,791
Profit for the year and total comprehensive income	-	29,435	29,435
Dividends paid	-	(40,000)	(40,000)
As at 31 March 2017	2	11,224	11,226

LWP REFURBISHMENT LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 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. 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. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	11,000	10,600
	<u>11,000</u>	<u>10,600</u>

4. Average number of employees

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

2017	2016
<u> </u>	<u> </u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	90	90
	<u>90</u>	<u>90</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	6,527
	<u>-</u>	<u>6,527</u>

LWP REFURBISHMENT LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,772	2,789
Corporation tax	7,359	18,821
Other taxes and social security	653	1,085
VAT	2,714	4,564
Accruals and deferred income	850	850
Director's loan account	36,175	29,857
	<u>51,523</u>	<u>57,966</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	2,000	1	2	2
		<u>1</u>	<u>2</u>	<u>2</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	40,000	53,500
	<u>40,000</u>	<u>53,500</u>

12. 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.

13. General Information

LWP REFURBISHMENT LTD Registered number 09461982 is a limited by shares company incorporated in England & Wales. The Registered Office is 20 Knoll Road, Sidcup, Kent, DA14 4QU.

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.