

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Lkec Real Estate Ltd

Contents of the Financial Statements
For the Year Ended 30 April 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Lkec Real Estate Ltd

Company Information
for the Year Ended 30 April 2022

DIRECTOR: R CMIEL

REGISTERED OFFICE: 25 Madeira Road
London
SW16 2DG

REGISTERED NUMBER: 12485496 (England and Wales)

ACCOUNTANT: GNH Accountants & Tax Consultants
1 Oakcroft Road
Chessington
Surrey
KT 9 1BD

Balance Sheet
30 April 2022

	Notes	30.4.22 £	30.4.21 £
FIXED ASSETS			
Investment property	4	<u>456,363</u>	<u>456,363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		456,363	456,363
CREDITORS			
Amounts falling due after more than one year	5	<u>456,363</u>	<u>456,363</u>
NET LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 2 November 2022 and were signed by:

R CMIEL - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Lkec Real Estate 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 May 2021	
and 30 April 2022	456,363
NET BOOK VALUE	
At 30 April 2022	456,363
At 30 April 2021	456,363

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.22 £	30.4.21 £
Other creditors	456,363	456,363

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.