Registered Number 02836246

LLWIK LIMITED

Abbreviated Accounts

30 September 2006

LLWIK LIMITED **Registered Number 02836246**

Balance Sheet as at 30 September 2006

	Notes	2006		2005	
		£	£	£	£
Fixed assets					
Tangible	2		5,097		2,213
Total fixed assets			5,097		2,213
Current assets					
Debtors		4,996		3,427	
Cash at bank and in hand		28		13	
Total current assets		5,024		3,440	
Creditors: amounts falling due within one year	3	(5,212)		(4,647)	
Net current assets			(188)		(1,207)
Total assets less current liabilities			4,909		1,006
Total net Assets (liabilities)			4,909		1,006
Capital and reserves					
Called up share capital			50		50
Profit and loss account			4,859		956
Shareholders funds			4,909		1,006

a. For the year ending 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 June 2007

And signed on their behalf by:
Simon Richard Kenyon-Edwards, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

LLWIK LIMITED **Registered Number 02836246**

Notes to the abbreviated accounts

For the year ending 30 September 2006

1 Accounting policies

Accounting Policy
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover
Turnover represents the total invoice value excluding value added tax of goods sold and services rendered during the period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
Cost	£	£
At 30 September 2005	7,191	7,191
additions	3,977	3,977
disposals		0
At 30 September 2006	11,168	11,168
Depreciation		
At 30 September 2005	4,978	4,978
Charge for year	1,093	1,093
on disposals		0
At 30 September 2006	6,071	6,071
Net Book Value		
At 30 September 2005	2,213	2,213
At 30 September 2006	5,097	5,097

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	1,788	1,771
Taxation and Social Security	3,424	2,876
	5,212	4,647