

Registered Number 02836246

LLWIK LIMITED

Abbreviated Accounts

30 September 2007

LLWIK LIMITED

Registered Number 02836246

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		3,746		5,097
Total fixed assets			3,746		5,097
<b>Current assets</b>					
Debtors		4,829		4,996	
Cash at bank and in hand		28		28	
Total current assets		4,857		5,024	
<b>Creditors: amounts falling due within one year</b>	3	(7,283)		(5,212)	
Net current assets			(2,426)		(188)
Total assets less current liabilities			1,320		4,909
<b>Total net Assets (liabilities)</b>			1,320		4,909
<b>Capital and reserves</b>					
Called up share capital			50		50
Profit and loss account			1,270		4,859
Shareholders funds			1,320		4,909

- For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- The directors acknowledge their responsibility for:
  - ensuring the company keeps accounting records which comply with Section 221; and
  - 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.
- 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 08 June 2008

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.

**Notes to the abbreviated accounts**

For the year ending 30 September  
2007

**1 Accounting policies**

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**

Cost	£
At 30 September 2006	11,168
additions	
disposals	
revaluations	
transfers	
At 30 September 2007	<u>11,168</u>
Depreciation	
At 30 September 2006	6,071
Charge for year	1,351
on disposals	
At 30 September 2007	<u>7,422</u>
Net Book Value	
At 30 September 2006	5,097
At 30 September 2007	<u>3,746</u>

**3 Creditors: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	£	£
Bank loans	3,007	1,788
Taxation and Social Security	<u>4,276</u>	<u>3,424</u>
	7,283	5,212