

# **LLWIK LIMITED**

**Company Registration Number:  
02836246 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2009**

**End date: 30th September 2010**

**SUBMITTED**

# **LLWIK LIMITED**

## **Company Information for the Period Ended 30th September 2010**

<b>Director:</b>	Simon Richard Kenyon-Edwards
<b>Company secretary:</b>	Simon Richard Kenyon-Edwards
<b>Registered office:</b>	12 Westfield Blean Canterbury Kent CT2 9ER
<b>Company Registration Number:</b>	02836246 (England and Wales)

# LLWIK LIMITED

## Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	612	1,491
<b>Total fixed assets:</b>		<u>612</u>	<u>1,491</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		1,227	1,801
Cash at bank and in hand:		19	111
<b>Total current assets:</b>		<u>1,246</u>	<u>1,912</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,808	2,536
<b>Net current assets (liabilities):</b>		<u>( 562 )</u>	<u>( 624 )</u>
<b>Total assets less current liabilities:</b>		50	867
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>50</u></u>	<u><u>867</u></u>

The notes form part of these financial statements

# LLWIK LIMITED

## Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	3	50	50
Revaluation reserve:		0	0
Profit and Loss account:		0	817
<b>Total shareholders funds:</b>		<u>50</u>	<u>867</u>

For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 December 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Richard Kenyon-Edwards  
Status: Director

The notes form part of these financial statements

# LLWIK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's report. The company qualifies as a small company under the Companies Act 1985. The director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

#### Turnover policy

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

#### Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office equipment (including computer equipment) - 20% on cost.

### 2. Tangible assets

	Total
Cost	£
At 01st October 2009:	11,418
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2010:	11,418
<b>Depreciation</b>	
At 01st October 2009:	9,927
Charge for year:	879
At 30th September 2010:	10,806
<b>Net book value</b>	
At 30th September 2010:	612
At 30th September 2009:	1,491

### 3. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1	50
Total share capital:			<u>50</u>

Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1	50
Total share capital:			<u>50</u>

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