

REGISTERED NUMBER: 06511679 (England and Wales)

Financial Statements

for the Year Ended 31 March 2018

for

LONGWORTH & LONGWORTH LIMITED

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for the Year Ended 31 March 2018

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LONGWORTH & LONGWORTH LIMITED

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

T W Longworth
Mrs A L Longworth

REGISTERED OFFICE:

229a Archway Road
Highgate
London
N6 5BS

REGISTERED NUMBER:

06511679 (England and Wales)

ACCOUNTANTS:

Ward Mackenzie Ltd
Chartered Accountants
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Property, plant and equipment	3	888	905
CURRENT ASSETS			
Debtors	4	3,528	4,879
Cash at bank		<u>59,954</u>	<u>50,334</u>
		63,482	55,213
CREDITORS			
Amounts falling due within one year	5	<u>(15,685)</u>	<u>(19,759)</u>
NET CURRENT ASSETS		<u>47,797</u>	<u>35,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,685</u>	<u>36,359</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>48,585</u>	<u>36,259</u>
SHAREHOLDERS' FUNDS		<u>48,685</u>	<u>36,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 12 June 2018 and were signed on its behalf by:

T W Longworth - Director

Mrs A L Longworth - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

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

Turnover

Turnover represents invoiced sales of goods, including value added tax.

Tangible fixed assets

Computer equipment: 25% on reducing balance

3. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
COST	
At 1 April 2017	1,357
Additions	<u>279</u>
At 31 March 2018	<u>1,636</u>
DEPRECIATION	
At 1 April 2017	452
Charge for year	<u>296</u>
At 31 March 2018	<u>748</u>
NET BOOK VALUE	
At 31 March 2018	<u>888</u>
At 31 March 2017	<u>905</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	<u>3,528</u>	<u>4,879</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Tax	9,283	12,826
VAT	5,098	5,568
Directors' current accounts	19	165
Accrued expenses	<u>1,285</u>	<u>1,200</u>
	<u>15,685</u>	<u>19,759</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 April 2017	36,259
Profit for the year	38,206
Dividends	<u>(25,880)</u>
At 31 March 2018	<u>48,585</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £25,880 were paid to the directors .

9. ULTIMATE CONTROLLING PARTY

The controlling parties are T W Longworth and Mrs A L Longworth.

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.