

Registered Number:07142713

England and Wales

Liam Keniry Li mited

Unaudited Financial Statements

For the year ended 28 February 2017

Liam Keniry Li mited

Contents Page
For the year ended 28 February 2017

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	5,524	5,007
Cash and cash equivalents		39,203	36,788
		44,727	41,795
Trade and other payables: amounts falling due within one year	3	(20,299)	(16,852)
Net current assets		24,428	24,943
Total assets less current liabilities		24,428	24,943
Trade and other payables: amounts falling due after more than one year	4	(12,512)	(12,512)
Net assets		11,916	12,431
Capital and reserves			
Called up share capital		1	1
Retained earnings		11,915	12,430
Shareholders' funds		11,916	12,431

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 16 November 2017 and were signed by:

Mr L Keniry Director

Liam Keniry Li mited

Notes to the Financial Statements For the year ended 28 February 2017

Statutory Information

Liam Keniry Li mited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07142713.

Registered address:
8 Kennedy Meadow
Hungerford
Berkshire
RG17 OLR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	5,524	5,007

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	5,504	4,401
Taxation and social security	10,807	12,451
Other creditors	3,988	-
	20,299	16,852

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	12,512	12,512

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.