

Registered Number:07142713

England and Wales

Liam Keniry Li mited

Unaudited Financial Statements

For the year ended 28 February 2019

Liam Keniry Li mited

Contents Page
For the year ended 28 February 2019

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 28 February 2019

	Notes	2019 £	2018 £
Current assets			
Trade and other receivables	2	2,859	4,510
Cash and cash equivalents		72,636	46,290
		75,495	50,800
Trade and other payables: amounts falling due within one year	3	(17,905)	(14,741)
Net current assets		57,590	36,059
Total assets less current liabilities		57,590	36,059
Trade and other payables: amounts falling due after more than one year	4	(15,608)	(15,608)
Net assets		41,982	20,451
Capital and reserves			
Called up share capital		1	1
Retained earnings		41,981	20,450
Shareholders' funds		41,982	20,451

For the year ended 28 February 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 October 2019 and were signed by:

Mr L Keniry Director

Liam Keniry Li mited

Notes to the Financial Statements For the year ended 28 February 2019

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

	2019	2018
	£	£
Trade debtors	2,859	4,510

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

	2019	2018
	£	£
Trade creditors	4,041	5,150
Taxation and social security	13,864	9,591
	17,905	14,741

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

	2019	2018
	£	£
Other creditors	15,608	15,608

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.