

Registered Number:07142713

England and Wales

Liam Keniry Li mited

Unaudited Financial Statements

For the year ended 28 February 2023

Liam Keniry Limited
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Liam Keniry Li mited
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	Restated 2022 £
Fixed assets			
Property, plant and equipment	2	130	173
		130	173
Current assets			
Trade and other receivables	3	-	3,145
Cash and cash equivalents		74,310	68,509
		74,310	71,654
Trade and other payables: amounts falling due within one year	4	(22,903)	(20,200)
Net current assets		51,407	51,454
Total assets less current liabilities		51,537	51,627
Net assets		51,537	51,627
Capital and reserves			
Called up share capital		1	1
Retained earnings		51,536	51,626
Shareholders' funds		51,537	51,627

For the year ended 28 February 2023 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 2023 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 21 February 2024 and were signed by:

Mr L Keniry Director

Liam Keniry Li mited
Notes to the Financial Statements
For the year ended 28 February 2023

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. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 March 2022	409
At 28 February 2023	409
Provision for depreciation and impairment	
At 01 March 2022	236
Charge for year	43
At 28 February 2023	279
Net book value	
At 28 February 2023	130
At 28 February 2022	173

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	-	3,145

Liam Keniry Li mited
Notes to the Financial Statements Continued
For the year ended 28 February 2023

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

	2023	2022
	£	£
Trade creditors	5,750	10,390
Taxation and social security	8,618	9,810
Other creditors	8,535	-
	22,903	20,200

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

Deferred Tax

6. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.