

Registered Number:09589055

England and Wales

LWDW Training Limited

Unaudited Financial Statements

For the year ended 31 May 2023

LWDW Training Limited
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	4,783	2,404
		4,783	2,404
Current assets			
Trade and other receivables	3	29,246	31,587
Cash and cash equivalents		188,851	163,559
		218,097	195,146
Trade and other payables: amounts falling due within one year	4	(185,910)	(162,325)
Net current assets		32,187	32,821
Total assets less current liabilities		36,970	35,225
Net assets		36,970	35,225
Capital and reserves			
Retained earnings		36,970	35,225
Members' Funds		36,970	35,225

For the year ended 31 May 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 31 May 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 28 February 2024 and were signed by:

H Elliott Director

LWDW Training Limited
Notes to the Financial Statements
For the year ended 31 May 2023

Statutory Information

LWDW Training Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 09589055.

Principal place of business:

1st Floor Office 2
139 High Street
Lewes
East Sussex
BN7 1XS

Registered address:

Ground Floor 66
High Street
Lewes
England
BN7 1XG

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.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	33% Straight line
Computer equipment	33% Straight line
Fixtures and fittings	33% Straight line

LWDW Training Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 June 2022	-	-	3,904	3,904
Additions	1,600	576	2,105	4,281
At 31 May 2023	1,600	576	6,009	8,185
Provision for depreciation and impairment				
At 01 June 2022	-	-	1,500	1,500
Charge for year	222	80	1,600	1,902
At 31 May 2023	222	80	3,100	3,402
Net book value				
At 31 May 2023	1,378	496	2,909	4,783
At 31 May 2022	-	-	2,404	2,404

3. Trade and other receivables

	2023 £	2022 £
Trade debtors	25,410	28,420
Prepayments and accrued income	3,781	3,167
Other debtors	55	-
	29,246	31,587

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

	2023 £	2022 £
Trade creditors	13,531	12,821
Taxation and social security	-	1,049
Accruals and deferred income	72,434	102,255
Directors' loan accounts	-	624
Other creditors	99,945	45,576
	185,910	162,325

6. Average number of persons employed

During the year the average number of employees was 5 (2022 : 3)

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.