

# **LISWARD LTD**

**Company Registration Number:  
13775502 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2023**

## **Period of accounts**

**Start date: 01 January 2023**

**End date: 31 December 2023**

# **LISWARD LTD**

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# **LISWARD LTD**

## **Company Information**

**for the Period Ended 31 December 2023**

**Director:**

Kevin Manley

**Registered office:**

16 Northcroft Court  
61 Becklow Rd  
London  
England  
W12 9HE

**Company Registration Number:**

13775502 (England and Wales)

# **LISWARD LTD**

## **Directors' Report Period Ended 31 December 2023**

The directors present their report with the financial statements of the company for the period ended 31 December 2023

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2023 to 31 December 2023**  
Kevin Manley

**This report was approved by the board of directors on 25 January 2024**  
**And Signed On Behalf Of The Board By:**

Name: Kevin Manley  
Status: Director

# LISWARD LTD

## Profit and Loss Account

for the Period Ended 31 December 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Dec 2022</i> £
Turnover		22,810	17,862
Gross Profit or (Loss)		22,810	17,862
Administrative Expenses		( 10,230 )	( 9,480 )
<b>Operating Profit or (Loss)</b>		<b>12,580</b>	<b>8,382</b>
<b>Profit or (Loss) Before Tax</b>		<b>12,580</b>	<b>8,382</b>
<b>Profit or (Loss) for Period</b>		<b>12,580</b>	<b>8,382</b>

The notes form part of these financial statements

# LISWARD LTD

## Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Dec 2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	920	1,060
Cash at bank and in hand:		40	60
<b>Total current assets:</b>		960	1,120
<b>Net current assets (liabilities):</b>		960	1,120
Total assets less current liabilities:		960	1,120
<b>Total net assets (liabilities):</b>		960	1,120

The notes form part of these financial statements

# LISWARD LTD

## Balance sheet continued

As at 31 December 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>31 Dec 2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>860</b>	1,020
<b>Shareholders funds:</b>		<b>960</b>	1,120

For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 January 2024**

**And Signed On Behalf Of The Board By:**

Name: Kevin Manley

Status: Director

The notes form part of these financial statements

# **LISWARD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# LISWARD LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2023

### 2. Employees

	<i>2023</i>	<i>13 months to 31 Dec 2022</i>
Average number of employees during the period	1	1

# **LISWARD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2023**

### **3. Off balance sheet disclosure**

No

# LISWARD LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2023

### 4. Debtors

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Dec 2022</i>
		<i>£</i>
Trade debtors	920	1,060
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>920</u>	<u>1,060</u>

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.