

**LWBM LIMITED**

**Company Registration Number:  
08905706 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **LWBM LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

Balance sheet

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# LWBM LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	17,081	25,145
Investments:		0	0
<b>Total fixed assets:</b>		<b>17,081</b>	<b>25,145</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	452,760	398,864
Cash at bank and in hand:		129,487	125,576
Investments:		0	0
<b>Total current assets:</b>		<b>582,247</b>	<b>524,440</b>
Creditors: amounts falling due within one year:	5	(577,602)	(535,918)
<b>Net current assets (liabilities):</b>		<b>4,645</b>	<b>(11,478)</b>
Total assets less current liabilities:		21,726	13,667
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>21,726</b>	<b>13,667</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		21,626	13,567
<b>Shareholders funds:</b>		<b>21,726</b>	<b>13,667</b>

The notes form part of these financial statements

# **LWBM LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 September 2023  
and signed on behalf of the board by:**

Name: Alan McEvoy  
Status: Director

The notes form part of these financial statements

# **LWBM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

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

# **LWBM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	18	14

# LWBM LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2022	93,564
Additions	17,203
At 31 December 2022	<b>110,767</b>
<b>Depreciation</b>	
At 01 January 2022	68,419
Charge for year	25,267
At 31 December 2022	<b>93,686</b>
<b>Net book value</b>	
At 31 December 2022	<b>17,081</b>
At 31 December 2021	<b>25,145</b>

# **LWBM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **4. Debtors**

	<i>2022</i>	<i>2021</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0

# **LWBM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **5. Creditors: amounts falling due within one year note**

Bank Loans & Overdrafts £44,783 Trade Creditors £135,424 Corporation Tax £11,166 Social Security & Other Taxes £132,820 Other creditors £253,409

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.