

Registered Number 03926716

L K Compliance Limited

Abbreviated Accounts

29 February 2012

L K Compliance Limited

Registered Number 03926716

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		83,000	9,750
Cash at bank and in hand		22,173	11,129
Total current assets		<u>105,173</u>	<u>20,879</u>
Creditors: amounts falling due within one year		(30,225)	(6,048)
Net current assets (liabilities)		74,948	14,831
Total assets less current liabilities		<u>74,948</u>	<u>14,831</u>
Total net assets (liabilities)		<u>74,948</u>	<u>14,831</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		74,947	14,830
Shareholders funds		<u>74,948</u>	<u>14,831</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2012

And signed on their behalf by:

P E Towell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012	2011
	£	£
Authorised share capital:		
200000 Ordinary of £1 each	200,000	200,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

5 **Related party disclosures**

During the year ended 29 February 2012 the director was advanced £83,000 by the company. The advance was unsecured and interest free. The balance owed was repaid in full by 30 November 2012.