Registered Number 03926716

L K Compliance Limited

Abbreviated Accounts

31 October 2014

L K Compliance Limited **Registered Number 03926716**

Balance Sheet as at 31 October 2014

	Notes	31/10/2014		28/02/2014	
		£	£	£	£
Current assets					
Debtors		40,011		89,867	
Cash at bank and in hand		399		739	
Total current assets		40,410		90,606	
Creditors: amounts falling due within one year		(24,256)		(39,537)	
Net current assets (liabilities)			16,154		51,069
Total assets less current liabilities			16,154		51,069
Total net assets (liabilities)			16,154		51,069
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			16,054		50,969
Shareholders funds			16,154		51,069

a. For the year ending 31 October 2014 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 June 2015

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 31 October 2014

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).

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**

	31/10/2014	28/02/2014
	£	£
Authorised share capital:		
200000 Ordinary of £1 each	200,000	200,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 Related party disclosures

During the period the director repaid £36,900 to the company (2014 - £40,044)and paid expenses on its behalf totalling £1,303 (2014 - £820). Transactions with directors are unsecured, interest free and repayable on demand.