

REGISTERED NUMBER: 05533016 (England and Wales)

L.W.F. Limited

Abbreviated Unaudited Accounts

For The Year Ended 31 August 2014

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For The Year Ended 31 August 2014**

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L.W.F. Limited

**Company Information
For The Year Ended 31 August 2014**

DIRECTORS:	Mr A Fleming Ms A Lee Mr S Wu
SECRETARY:	Mr A Fleming
REGISTERED OFFICE:	The Old Pump House Middlewood Road Poynton Cheshire SK12 1SH
REGISTERED NUMBER:	05533016 (England and Wales)
ACCOUNTANTS:	Lloyd Piggott Limited Chartered Accountants Wellington House 39/41 Piccadilly Manchester M1 1LQ
BANKERS:	Lloyds TSB 53 King Street Manchester M60 2ES

Abbreviated Balance Sheet
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		458		379
CURRENT ASSETS					
Cash at bank		889		18	
CREDITORS					
Amounts falling due within one year		<u>720</u>		<u>660</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>169</u>		<u>(642)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>627</u>		<u>(263)</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>528</u>		<u>(362)</u>
SHAREHOLDERS' FUNDS			<u>627</u>		<u>(263)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2015 and were signed on its behalf by:

Mr S Wu - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 August 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The company has the full support of its directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	5,384
Additions	<u>260</u>
At 31 August 2014	<u>5,644</u>
DEPRECIATION	
At 1 September 2013	5,005
Charge for year	<u>181</u>
At 31 August 2014	<u>5,186</u>
NET BOOK VALUE	
At 31 August 2014	<u>458</u>
At 31 August 2013	<u>379</u>

L.W.F. Limited (Registered number: 05533016)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 August 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
99	Ordinary	£1	<u>99</u>	<u>99</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.