REGISTERED NUMBER: 09419635 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 MARCH 2016 TO 5 APRIL 2017

FOR

LGK BUILDING SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 March 2016 to 5 April 2017

LGK BUILDING SERVICES LIMITED

COMPANY INFORMATION
for the Period 1 March 2016 to 5 April 2017

DIRECTORS:	L G Kenney L G Kenney
REGISTERED OFFICE:	103 Hanworth Road Warwick Warwickshire CV34 5DX
REGISTERED NUMBER:	09419635 (England and Wales)
ACCOUNTANTS:	Bernard Rogers & Co Bank Gallery High Street Kenilworth Warwickshire CV8 1LY

BALANCE SHEET
5 April 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		2,695		4,043
CURRENT ASSETS					
Debtors	5	4,671		2,445	
Cash at bank		3,501		2,333	
		8,172		4,778	
CREDITORS					
Amounts falling due within one year	6	10,723		8,819	
NET CURRENT LIABILITIES			(2,551)		(4,041)
TOTAL ASSETS LESS CURRENT LIABILITIES			144		2
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			143		1
SHAREHOLDERS' FUNDS			144		2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 October 2017 and were signed on its behalf by:

L G Kenney - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 March 2016 to 5 April 2017

1. STATUTORY INFORMATION

LGK Building Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents invoiced sales of goods and services.

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 cost
Motor vehicles	- 25% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 March 2016 to 5 April 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 March 2016			
and 5 April 2017	1,391	4,000	5,391
DEPRECIATION			
At 1 March 2016	348	1,000	1,348
Charge for period	348	1,000	1,348
At 5 April 2017	696	2,000	2,696
NET BOOK VALUE			
At 5 April 2017	695	2,000	2,695
At 29 February 2016	1,043	3,000	4,043

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	130
Other debtors	4,671	2,315
	4,671	2,445

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	-	137
Taxation and social security	2,576	1,707
Other creditors	8,147	6,975
	10,723	8,819

7. RELATED PARTY DISCLOSURES

Included in other creditors are loans made to the Company by the Director totalling £7,427 (£6,182 as at 28th February 2016).

8. ULTIMATE CONTROLLING PARTY

The controlling party is L G Kenney.