

Registered number
10264710

Lubrikem Limited

Filleled Accounts

31 July 2018

Lubrikem Limited**Registered number:** 10264710**Balance Sheet****as at 31 July 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	2	73,673	36,270
Cash at bank and in hand		39,994	750
		<u>113,667</u>	<u>37,020</u>
Creditors: amounts falling due within one year			
	3	(107,911)	(32,959)
Net current assets		<u>5,756</u>	<u>4,061</u>
Net assets		<u>5,756</u>	<u>4,061</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,656	3,961
Shareholder's funds		<u>5,756</u>	<u>4,061</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr Ali Sayyadi Zadeh

Director

Approved by the board on 13 June 2019

Lubrikem Limited
Notes to the Accounts
for the year ended 31 July 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Debtors	2018	2017
	£	£
Trade debtors	<u>73,673</u>	<u>36,270</u>
3 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	12,629	360
Taxation and social security costs	398	970
Directors loan account	<u>94,884</u>	<u>31,629</u>
	<u>107,911</u>	<u>32,959</u>

4 Related party transactions

At the year end the company owed the Director, Dr Ali Sayyadi Zadeh £94,884 (2017 - £31,629).

5 Other information

Lubrikem Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 514 The Work Station
15 Paternoster Row
Sheffield

South Yorkshire

S1 2BX

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.