

**L&K VENTURES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**L&K VENTURES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**L&K VENTURES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Mr ELVIR KOXHAI
<b>Company Number</b>	10643492 (England and Wales)
<b>Registered Office</b>	198 ST ANNS ROAD LONDON N15 5RP UNITED KINGDOM
<b>Accountants</b>	VTV Associates Ltd (ICPA) 198 St Anns Road London N15 5RP

**L&K VENTURES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £
<b>Fixed assets</b>		
Tangible assets	4	45,316
<b>Current assets</b>		
Inventories	5	250
Debtors	6	6,921
Cash at bank and in hand		951
		<u>8,122</u>
<b>Creditors: amounts falling due within one year</b>	7	(1,954)
<b>Net current assets</b>		<u>6,168</u>
<b>Total assets less current liabilities</b>		51,484
<b>Creditors: amounts falling due after more than one year</b>	8	(78,500)
<b>Net liabilities</b>		<u>(27,016)</u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		(27,018)
<b>Shareholders' funds</b>		<u>(27,016)</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 May 2018.

Mr ELVIR KOXHAJ  
Director

Company Registration No. 10643492

**L&K VENTURES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

L&K Ventures Ltd is a private company, limited by shares, registered in England and Wales, registration number 10643492. The registered office is 198 ST ANNS ROAD, LONDON, N15 5RP, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	1,220
Fixtures & fittings	55,425

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2017	976	44,340	45,316
At 31 March 2018	976	44,340	45,316
<b>Depreciation</b>			
At 31 March 2018	-	-	-
<b>Net book value</b>			
At 31 March 2018	976	44,340	45,316

**5 Inventories**

	<b>2018</b>
	<b>£</b>
Finished goods	250
	250

**L&K VENTURES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>6 Debtors</b>	<b>2018</b>
	<b>£</b>
Trade debtors	671
Accrued income and prepayments	6,250
	<hr/> 6,921 <hr/> <hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>
	<b>£</b>
Taxes and social security	154
Accruals	1,800
	<hr/> 1,954 <hr/> <hr/>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2018</b>
	<b>£</b>
Other creditors	78,500
<b>9 Average number of employees</b>	
During the year the average number of employees was 0.	

