

REGISTERED NUMBER: 08186001 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 August 2017
for
Lvzbce Limited

Contents of the Financial Statements
for the Year Ended 31 August 2017

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Lvzbce Limited

Company Information
for the Year Ended 31 August 2017

DIRECTOR:

L H B Van Zweel

SECRETARY:

REGISTERED OFFICE:

1st Floor Gowring House
Market Street
Bracknell
Berkshire
RG12 1JG

REGISTERED NUMBER:

08186001 (England and Wales)

ACCOUNTANTS:

M Chilton Accountancy Services Limited
16 Reed Mace Drive
Bromsgrove
Worcestershire
B61 0UJ

Report of the Director
for the Year Ended 31 August 2017

The director presents his report with the financial statements of the company for the year ended 31 August 2017.

INCORPORATION

The company was incorporated on 21 August 2012 and commenced trading on 17 September 2012.

CESSATION OF TRADING

The company ceased trading on 24 March 2016.

DIRECTOR

L H B Van Zweel held office during the whole of the period from 1 September 2016 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

L H B Van Zweel - Director

27 April 2018

Income Statement
for the Year Ended 31 August 2017

	Notes	£
TURNOVER		<u>-</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-
Tax on profit		<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>

Balance Sheet
31 August 2017

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
CREDITORS		
Amounts falling due after more than one year	4	<u>353,481</u>
NET LIABILITIES		<u>(353,481)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(353,581)</u>
SHAREHOLDERS' FUNDS		<u>(353,481)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 27 April 2018 and were signed by:

L H B Van Zweel - Director

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Lvzbce 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Intangible fixed assets

Intangible fixed assets relate to an initial franchise fee which is being amortised over it's useful life of 5 years.

Taxation

Taxation for the year 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 year 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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

3. INTANGIBLE FIXED ASSETS

Other
intangible
assets
£

COST

At 1 September 2016
and 31 August 2017

53,190

AMORTISATION

At 1 September 2016
and 31 August 2017

53,190

NET BOOK VALUE

At 31 August 2017

-

At 31 August 2016

-

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors

£
353,481

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Other creditors falling due after one year relates to amounts owed to the Director Mr L Van Zweel and Mrs J Van Zweel, wife of Mr L Van Zweel.

6. ULTIMATE CONTROLLING PARTY

The controlling party is L H B Van Zweel.