

LL Shell Limited

**Company Registration Number:
02621751 (England and Wales)**

Report and Unaudited Financial Statements

Year Ended

31 December 2013



LL SHELL LIMITED

Annual report and financial statements for the year ended 31 December 2013

Contents

Directors

Page:

| | |
|---|--|
| 1 | Report of the directors |
| 2 | Profit and loss account |
| 3 | Balance sheet |
| 4 | Notes forming part of the financial statements |

Directors

D Dracup
CJ Brucato
V Eke

Registered office

25th Floor, 40 Bank Street, London E14 5NR.

Company number

2621751

LL SHELL LIMITED

Report of the directors for the year ended 31 December 2013

The directors present their report and accounts for the year ended 31 December 2013.

Principal activity, trading review and future developments

The company is dormant and has not traded during the year.

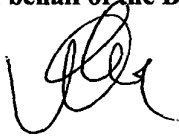
Directors

The directors of the company during the year were:

D Dracup
CJ Brucato
V Eke

No directors had any beneficial interest in the ordinary shares of the company.

On behalf of the Board



V Eke
Director

Date: 23rd September 2014

LL SHELL LIMITED

Profit and loss account for the year ended 31 December 2013

The company is dormant and has not traded during the year ended 31 December 2013.

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

The notes on page 4 form part of these financial statements.

LL SHELL LIMITED**Balance sheet at 31 December 2013**

| | Note | 2013 £ | 2012 £ |
|-------------------------------------|------|------------------|------------------|
| Current assets | | | |
| Debtors | 2 | 2,437,026 | 2,437,026 |
| Total Net assets | | <u>2,437,026</u> | <u>2,437,026</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 85,000 | 85,000 |
| Profit and loss account | 4 | 2,352,026 | 2,352,026 |
| Shareholders' funds - equity | | <u>2,437,026</u> | <u>2,437,026</u> |

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Language Line Services UK Limited is the parent of the group of which the company is a member. Copies of its audited accounts are available from Companies House.

The financial statements were approved by the Board on 23rd September 2014.



V Eke
Director

The notes on page 4 form part of these financial statements.

LL SHELL LIMITED

Notes forming part of the financial statements for the year ended 31 December 2013

1 Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

2 Debtors

| | 2013 £ | 2012 £ |
|--|------------------|------------------|
| Amounts due from intermediate parent company | <u>2,437,026</u> | <u>2,437,026</u> |

All amounts shown under debtors fall due for payment after more than 5 years.

3 Share capital

| | Authorised | | Allotted, called up and fully paid | |
|-----------------------------|---------------|---------------|---------------------------------------|---------------|
| | 2013 £ | 2012 £ | 2013 £ | 2012 £ |
| Ordinary shares of 10p each | <u>94,500</u> | <u>94,500</u> | <u>85,000</u> | <u>85,000</u> |

4 Reserves

| | Profit and loss account £ |
|--|------------------------------------|
| At 1 January 2013 and 31 December 2013 | <u>2,352,026</u> |

5 Ultimate parent company

The company's ultimate parent company is Language Line Holdings LLC, a company incorporated in the USA.